

B 6 Summary (Official Form 6 - Summary) (12/13)

United States Bankruptcy Court
Southern District of Texas

In re **MEP R&H, Inc.**,
 Debtor

Case No. _____

Chapter **7**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	1,264,943.30		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		5,067,138.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	6		164,265.73	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	92		5,092,240.00	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		107			
Total Assets			1,264,943.30		
Total Liabilities				10,323,643.73	

B6A (Official Form 6A) (12/07)

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total >	0.00	(Total of this page)
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Total >	0.00
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(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

Case No. _____

Best Case Bankruptcy

B6B (Official Form 6B) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		See Attachment B-16.	-	828,728.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > **828,728.00**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		Trucks, trailers and forklifts - See Attachment B-25.	-	229,500.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		See Attachment B-28. Depreciated net book value is \$480,666.	-	Unknown
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		Oilfield supplies. Cost value of \$5,342,485. See attachment B-30.	-	Unknown
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			

Sub-Total > **229,500.00**
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Leasehold Improvements - See Attachment B-35. Depreciated book value is \$159,782.	-	Unknown
		Prepaid Expenses - See Attachment B-35. Value shown is Debtor's book value.	-	Unknown

Sub-Total > **0.00**
(Total of this page)
Total > **1,264,943.30**

(Report also on Summary of Schedules)

Sheet **3** of **3** continuation sheets attached
to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			10/14 and 12/14					
D & I 101 LLC 2211 Division Place Houston, TX 77019			Subordinated Debt Second lien on all assets of the Debtor.					
			Value \$ Unknown				1,150,000.00	Unknown
Account No.			12/30/11					
MB Financial Bank, NA 9550 West Higgins Road Des Plaines, IL 60018			Senior Secured Debt First lien on all assets of the Debtor					
			Value \$ Unknown				3,500,000.00	Unknown
Account No.			10/14 and 12/14					
Patriot Capital II LP 509 S. Exeter Street, Suite 210 Baltimore, MD 21202			Subordinated Debt Second lien on all assets of the Debtor.					
			Value \$ Unknown				350,000.00	Unknown
Account No.			\$108,000 - Secured Credit Card Deposit					
Whitney Bank/Visa Business PO Box 61750 New Orleans, LA 70161-1750								
			Value \$ 108,000.00				67,138.00	0.00
Subtotal (Total of this page)							5,067,138.00	0.00
Total (Report on Summary of Schedules)							5,067,138.00	0.00

0 continuation sheets attached

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re MEP R&H, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Wages					
Brenda Inoles 108 Reaux St. Broussard, LA 70518	-							
							25,000.00	12,475.00
Account No.			Wages					
Dan Goodwin 1919 Humble Westfield Road PMB 32 Livingston, TX 77399	-							
							5,625.00	5,625.00
Account No.			Wages					
Greg White 13611 Cannady Street Houston, TX 77069	-							
							25,000.00	12,475.00
Account No.			Wages					
KC Balk PO Box 1886 Williston, ND 58802	-							
							1,050.00	1,050.00
Account No.			Wages					
Marcus Omenkinczuk 47 Woodelves Place Spring, TX 77381	-							
							3,313.00	3,313.00
Subtotal								25,050.00
(Total of this page)							59,988.00	34,938.00

Sheet 1 of 5 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Wages				1,144.00	
Norman Minzey PO Box 1886 Williston, ND 58802		-						0.00
								1,144.00
Account No.			Wages				2,773.00	
Scott Allison 13989 Wigginsville Road Conroe, TX 77302		-						0.00
								2,773.00
Account No.			Wages				2,500.00	
Tamarra Johnson 210 Justin Court Tomball, TX 77375		-						0.00
								2,500.00
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							6,417.00	6,417.00

Sheet **2** of **5** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re MEP R&H, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Property Taxes					
Aldine ISD Tax Office PO Box 203989 Houston, TX 77216-3989	-						23,406.17	0.00
								23,406.17
Account No.			Franchise Taxes					
Delaware Division of Revenue 820 North French Street #2 Wilmington, DE 19801	-						12,024.19	0.00
								12,024.19
Account No.			Property Taxes					
Harris County Tax Assessor P.O. Box 46622 Houston, TX 77292	-						26,267.77	0.00
								26,267.77
Account No.			Property Taxes					
Humble I.S.D. Janice P. Himple P.O. Box 4020 Houston, TX 77210	-						1,991.00	0.00
								1,991.00
Account No.			Property Taxes					
Lafayette Parish School Board P.O. Box 3883 Lafayette, LA 70502-3883	-						4,707.12	0.00
								4,707.12
Subtotal							68,396.25	0.00
(Total of this page)							68,396.25	68,396.25

Sheet 3 of 5 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Sales Taxes					
Lafayette Parish School System 411 East Vermillion Street Lafayette, LA 70501		-						0.00
							69.90	69.90
Account No.			Property Taxes					
Lafayette Parish Tax Collector PO Box 95290 Lafayette, LA 70509-2590		-						0.00
							4,707.12	4,707.12
Account No.			Sale and Franchise Taxes					
Louisiana Department of Revenue P.O. Box 3138 Baton Rouge, LA 70821		-						0.00
							2,955.45	2,955.45
Account No.			Property Taxes					
Natrona County Assessor 200 North Center Street Casper, WY 82601		-						0.00
							33.74	33.74
Account No.			Sales Taxes					
North Dakota Office of Tax Commissioner PO Box 5623 Bismarck, ND 58506		-						0.00
							2,597.42	2,597.42
Subtotal								0.00
(Total of this page)							10,363.63	10,363.63

Sheet **4** of **5** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Sales Taxes					
Oklahoma Tax Commission PO Box 26850 Oklahoma City, OK 73126	-							0.00
							9.70	9.70
Account No.			Sales Taxes					
Pennsylvania Department of Revenue Harrisburg, PA 17128	-							0.00
							2,161.89	2,161.89
Account No.			Sale and Franchise Taxes					
Texas Comptroller of Public Accounts Revenue Accounting Division Bankruptcy Section P.O. Box 13528 Capitol Station Austin, TX 78711	-							0.00
							15,682.48	15,682.48
Account No.			Property Taxes					
Uinta County Treasurer PO Box 1530 Evanston, WY 82931	-							0.00
							1,068.81	1,068.81
Account No.			Sales Taxes					
Wyoming Department of Revenue 122 W. 25th Street, 2nd Floor West Cheyenne, WY 82002	-							0.00
							177.97	177.97
Subtotal								0.00
(Total of this page)							19,100.85	19,100.85
Total								25,050.00
(Report on Summary of Schedules)							164,265.73	139,215.73

Sheet **5** of **5** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H U S B A N D	W I F E				
Account No.							
1st Choice Staffing, Inc. P.O. Box 202056 Dallas, TX 75320-2056		-					8,272.00
Account No.							
1st Staffing Group USA, Ltd. 4526 E. University Blvd. Suite 2 Odessa, TX 79762		-					11,406.00
Account No.							
4 Star Hose 10704 Composite Dr. Dallas, TX 75220		-					20,922.00
Account No.							
A & R Estate LLC 116 W. 2nd Street Casper, WY 82601		-					3,000.00
Subtotal (Total of this page)							43,600.00

91 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
A-Dependable Drug Testing, LLC 403 Temple Hall Hwy Suite 6 Granbury, TX 76049	-					270.00
Account No.		Trade				
A.P.P./ E.P.I. c/o David Y. Lamm Lamm & DeMahy, LLC 124 W. Washington Street, Suite B New Iberia, LA 70560	-				X	17,949.00
Account No.		Trade				
Acadiana Bearing Company 400 Jefferson Blvd. Lafayette, LA 70509	-					1,405.00
Account No.		Trade				
Acadiana Rubber and Gasket Co. 102 E. Simcoe Street Lafayette, LA 70502	-					80.00
Account No.		Trade				
Acadiana Security Plus, Inc. PO Box 930 Broussard, LA 70518	-					30.00
Sheet no. <u>1</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						19,734.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Acadiana Textiles & Supply Inc. PO Box 60026 Lafayette, LA 70596-0026	-					159.00
Account No.		Trade				
Ace Specialities, Inc. 411 S. Meadow Ave. Odessa, TX 79760	-					1,011.00
Account No.		Trade				
Acme Refrigeration 11844 South Choctaw Baton Rouge, LA 70815	-					82.00
Account No.		Trade				
Advanced Disposal P.O. Box 266 Mc Clellandtown, PA 15458	-					67.00
Account No.		Trade				
Advanced Drug Testing Inc. 107 22nd St. West Williston, ND 58802-1452	-					50.00
Sheet no. <u>2</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,369.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade				
Advanced Molding Solutions LLC 1224 Burgess Dr. Suite A Broussard, LA 70518		-					10,751.00
Account No.			Trade				
Advanced Rupture Disk Technology P.O. Box M Katy, TX 77492		-					4,668.00
Account No.			Trade				
Air Compressor Supply Inc. 3916 South I-35 Service Road Oklahoma City, OK 73129		-					1,548.00
Account No.			Trade				
Air Filters Inc. 8282 Warren Rd. Houston, TX 77040		-					312.00
Account No.			Trade				
Airdyne Lafayette Inc. PO Box 4768 Houston, TX 77210		-					388.00
Sheet no. <u>3</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							17,667.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Trade				
Airgas USA, LLC P.O. Box 676015 Dallas, TX 75267-6015	-					2,203.00
Account No.		Trade				
Alamo Lumber Co. P.O. Box 17258 San Antonio, TX 78217	-					3,576.00
Account No.		Trade				
Alfa Laval Inc. 5400 International Trade Drive Henrico, VA 23231	-					4,109.00
Account No.		Trade				
Alfa Tools 7845 N. Merrimac Ave. Morton Grove, IL 60053	-					740.00
Account No.		Trade				
Allegheny Pipe & Supply Co. 3 Lewis Ave. Coraopolis, PA 15108	-					111.00
Sheet no. 4 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						10,739.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Allendorph Specialties Inc. 201 Stanton Road Broussard, LA 70518	-					3,975.00
Account No.		Trade				
Allified Fitting Corporation 7200 Mykawa Rd. Houston, TX 77033	-					16,384.00
Account No.		Trade				
AMD, Inc. 1970 Carboy Rd. Mount Prospect, IL 60056	-					20,173.00
Account No.		Trade				
American Block Manufacturing P.O. Box 203472 Houston, TX 77216-3472	-					15,054.00
Account No.		Trade				
American Cleaning Systems 5261 W. 42nd Street Odessa, TX 79760	-					300.00
Sheet no. <u>5</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						55,886.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
American Coatings P.O. Box 1426 Tomball, TX 77377	-					14,608.00
Account No.		Trade				
American Elastimer 5301 Polk Street Building 20 Houston, TX 77023	-					276.00
Account No.		Trade				
American Hammer 5409 Swanson St. Roscoe, IL 61073	-					748.00
Account No.		Trade				
American Manufacturing Company 736 19th Ave. NE Saint Joseph, MN 56374	-					246,519.00
Account No.		Trade				
American Polymer Products Inc. 3417 S. Lewis St. New Iberia, LA 70560	-					17,949.00
Sheet no. <u>6</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						280,100.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Amick Associates, Inc. 11 Sycamore Street Carnegie, PA 15106	-					778.00
Account No.		Trade				
Armstrong Plus Sanitation PO Box 2192 Bismarck, ND 58502	-					590.00
Account No. xxxxxx0709		Phone service				
AT&T PO Box 105414 Atlanta, GA 30348	-					1,126.00
Account No. xxxxxx1985		Phone service				
AT&T PO Box 5001 Carol Stream, IL 60197-5001	-					541.00
Account No.		Trade				
Automotive Superstore 448 N. Eastman Rd. Longview, TX 75601	-					2,818.00
Sheet no. <u>7</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						5,853.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Avis Lube/Odessa 2408 N. big Spring St. Midland, TX 79705	-					710.00
Account No.		Trade				
B&B Cable Service 434 Garber Road Broussard, LA 70518	-					1,875.00
Account No.		Trade				
B&M Oilfield Supply/Broussard 113 Nolan Road Broussard, LA 70518	-					475.00
Account No.		Trade				
Bandwith.com 75 Remittance Dr. Suite 6220 Chicago, IL 60675-6647	-					508.00
Account No.		Trade				
Barnhart Bolt & Special Fastner P.O. Box 69085 Odessa, TX 79769	-					436.00
Sheet no. <u>8</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						4,004.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Basic Supply LLC PO Box 2876 Morgan City, LA 70381-2876	-					1,090.00
Account No.		Trade				
Bearing Service & Supply, Inc. 1327 N. Market St. Shreveport, LA 71107	-					1,026.00
Account No.		Trade				
Bearing Supply Co. 3411 N. County Rd. West Odessa, TX 79764	-					1,194.00
Account No.		Trade				
Bearings & Drives Unlimited 3443 Bethlehem Pike Souderton, PA 18964	-					2,831.00
Account No.		Trade and lawsuit			X	
Best Flow Line Equipment, L.P. 9298 Baythorne Drive Houston, TX 77041	-					293,452.00
Sheet no. <u>9</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						299,593.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Bestolife Corporation 2777 Stemmons Frwy Suite 1800 Dallas, TX 75207	-					19,319.00
Account No.		Trade				
BF Machine Shop Inc. PO Box 247 Duncan, OK 73534	-					1,998.00
Account No.		Trade				
Big Sky Battery, Inc. 324 26th St. Williston, ND 58801	-					8,018.00
Account No.		Trade				
Binswanger Glass 4502 FM 1960 East Humble, TX 77346	-					548.00
Account No.		Trade				
Bishop Lifting Products Inc. 125 Mccarty Dr. Building 1 Houston, TX 77029	-					9,475.00
Sheet no. <u>10</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						39,358.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
BLine Filter & Supply Inc. PO Box 4598 Odessa, TX 79760	-					5,196.00
Account No.		Trade				
Blohm + Voss Oil Tools, LLC 11355 FM 830 Willis, TX 77318	-					2,877.00
Account No.		Insurance				
Blue Cross Blue Shield of Louisiana Attn: AR - Group Payments P.O. Box 261798 Baton Rouge, LA 70826-1798	-					12,888.00
Account No.		Trade				
Blue Sky Oilfield 318 Halphen St. New Iberia, LA 70560	-					395.00
Account No.		Trade				
Bob Davis Sales 1728 N. market Street Shreveport, LA 71107	-					5,904.00
Sheet no. <u>11</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						27,260.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Bob Herbert Drilling Equipment 2213 Aldine Bender Houston, TX 77032	-					1,606.00
Account No.		Trade				
Bodo's TV & Appliance Center 1520 2nd Ave. W Williston, ND 58801	-					254.00
Account No.		Trade				
Bolts N Nuts Plus P.O. Box 670606 Houston, TX 77267	-					16,781.00
Account No.		Trade				
BOP Controls Inc. 1113 A Ridge Road Duson, LA 70529	-					3,743.00
Account No.		Trade				
Border States Electric WIL Dept. 1105 NJ 08291-1105	-					486.00
Sheet no. <u>12</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						22,870.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade				
Border Steel 13896 W. Front Street Williston, ND 58801		-					3,049.00
Account No.			Trade				
Boss Manufacturing Company 52194 Eagle Way Chicago, IL 60678		-					21,568.00
Account No.			Trade				
Bounce Energy PO Box 4423 MSC #2000 Houston, TX 77210-4423		-					2,223.00
Account No.			Trade				
Bozeman Distributors, Inc. 11150 Airline Hwy Baton Rouge, LA 70816		-					7,951.00
Account No.			Trade				
Brandt P.O. Box 201198 Dallas, TX 75320-1198		-					1,994.00
Sheet no. <u>13</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							36,785.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade and Default Judgment				
Braselton & Company Inc. 3817 S. Missouri Ave. Oklahoma City, OK 73129	-				X	78,947.00
Account No.		Trade				
Bridges Equipment Ltd. PO Box 11335 Odessa, TX 79760	-					3,400.00
Account No.		Trade				
Bronco Manufacturing 4953 South 48th W Ave. Tulsa, OK 74107	-					11,089.00
Account No.		Trade				
Bulldog Specialties Ltd. 1312 W. 2nd Street Odessa, TX 79763	-					14,539.00
Account No.		Trade				
C & B Pumps and Compressors 119 Nolan Rd. Broussard, LA 70518	-					595.00
Sheet no. 14 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						108,570.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
C&C Industries, Inc. 01350 Clay Rd. Suite 250 Houston, TX 77041	-					57,848.00
Account No.		Trade				
C&G Container PO Box 2003 Lafayette, LA 70502	-					160.00
Account No.		Trade				
Canrig Drilling Technology Ltd. 14703 FM 1488 Magnolia, TX 77354	-					8,224.00
Account No.		Trade				
Casper Fire Extinguisher PO Box 1441 Casper, WY 82602	-					20.00
Account No.		Leased Computer Server				
CBM Technology Ltd. 218 E. Beaux Bridge St. Breaux Bridge, LA 70517	-					72,000.00
Sheet no. <u>15</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						138,252.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
CCI Thermal Technologies Inc. 5918 Roper Road Edmonton Alberta T6B 3E1	-					56,724.00
Account No.		Utility Service				
CenterPoint Energy P.O. Box 4981 Houston, TX 77210-4981	-					30.00
Account No.		Answering Service				
Central Messaging Answering Service 10333 Harwin Drive Suite 245 Houston, TX 77036	-					723.00
Account No.		Trade				
Century Link P.O. Box 1319 Charlotte, NC 28201-1319	-					40.00
Account No.		Trade				
Chamley Pipe & Salvage LLC PO Box 2537 Williston, ND	-					716.00
Sheet no. <u>16</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						58,233.00
Subtotal (Total of this page)						58,233.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Channel Specialty Co., Inc. 411 Halphen Street New Iberia, LA 70560-1535	-					2,580.00
Account No.		Trade				
Chaseburg Manufacturing Inc. 312 Depot Street Chaseburg, WI 54621	-					997.00
Account No.		Trade				
Chastant Bros Inc. 214 E. Pinhook Lafayette, LA 70502	-					1,696.00
Account No.		Trade				
Checkers Industries, LLC 620 Compton Street Broomfield, CO 80020	-					44,211.00
Account No.		Trade				
Cintas Corporation #543 PO Box 650838 Dallas, TX 75266-0838	-					597.00
Sheet no. <u>17</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						50,081.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Cintas Document Management 7700 Bent Brach Drive Suite 130 New Iberia, LA 70563	-					146.00
Account No.		Water Service				
City of Broussard 310 East Main Street Broussard, LA 70518	-					32.00
Account No.		Water Service				
City of Odessa PO Box 2552 Odessa, TX 79760-2552	-					28.00
Account No.		Water Service				
City of Oklahoma City PO Box 26570 Oklahoma City, OK 73126-0570	-					96.00
Account No.		Water Service				
City of Williston 22 East Broadway Box 1306 Williston, ND 58802	-					91.00
Sheet no. <u>18</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						393.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Cleveland Brother Inc. 4565 William Penn Highway Murrysville, PA 15668	-					4,680.00
Account No.		Trade				
Clutchco International Inc. P.O. Box 1448 Humble, TX 77347	-					972.00
Account No.		Trade				
Coburns Longview PO Box 99001 Denham Springs, LA 70727	-					7.00
Account No.		Trade				
Columbia Gas PO Box 742537 TX 75274	-					1,539.00
Account No.		Trade				
Community Coffee Company LLC PO Box 60141 New Orleans, LA 70160-0141	-					247.00
Sheet no. <u>19</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						7,445.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Compass Global Logistics PO Box 8458 Spring, TX 77387	-					70,848.00
Account No.		Trade				
Compliance Resource Group 304 N. Meridian St. D Oklahoma City, OK 73107	-					60.00
Account No.		Trade				
Connector Specialist 175 James Drive East Houston, TX 77087	-					657.00
Account No.		Trade				
Conroe Plastics Molding Inc. 1700 Orval Rd. Conroe, TX 77301	-					7,724.00
Account No.		Trade				
Consolidated Comm Networks PO Box 1408 Dickinson, ND 58602-1408	-					231.00
Sheet no. <u>20</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						79,520.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Trade				
Consolidated Plastics Company 4700 Prosper Dr. Stow, OH 44224	-					0.00
Account No.		Trade				
Consolidated Pressure Control 27260 Oak Ridge Park Dr. Conroe, TX 77385	-					44,220.00
Account No.		Trade				
Core International, LLC 10540 Bissonnet St., Suite 100 Houston, TX 77099	-					18,186.00
Account No.		Trade				
Corporation Services Company PO Box 13397 Philadelphia, PA 19101-3397	-					348.00
Account No.		Trade				
Cox Communications PO Box 60001 New Orleans, LA 70160-0001	-					887.00
Sheet no. 21 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						63,641.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Culligan Water dba C&D Water 630 E. Broadway Williston, ND 58801	-					2,221.00
Account No.		Trade				
Dakota Storage Products 405 West Main Avenue West West Fargo, ND 58078	-					1,637.00
Account No.		Trade				
Dakota Supply Group 2615 University Ave. Williston, ND 58801	-					101.00
Account No.		Trade				
Damar Worldwide P.O. Box 151 Aurora, MO 65605-0151	-					1,810.00
Account No.		Trade				
Delta Rigging & Tools, Inc. 125 McCarty Drive Building #1 Houston, TX 77029	-					43,709.00
Sheet no. 22 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						49,478.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxxxx #xxxxxx0001		Trade				
Deluxe Business Check 3660 Victoria St. Saint Paul, MN 55126	-					204.00
Account No.		Trade				
Dichtomatik American Seal 22047 Network Place Chicago, IL 60673	-					971.00
Account No.		Trade				
Dick's Oilfield Instruments 3110 FM 1936 Odessa, TX 79769	-					1,400.00
Account No.		Trade				
Dickinson Tire 251 21st West Dickinson, ND 58601	-					91.00
Account No.		Trade				
DNOW, LP 7909 Parkwood Circle Drive Houston, TX 77036	-					383.00
Sheet no. 23 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						3,049.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Dodson Global 5650 Eat Ponce de Leon Ave. Stone Mountain, GA 30083	-					8,046.00
Account No.		Trade				
Dolphin Energy Equipment PO Box 62600 Dept. 1327 New Orleans, LA 70162-2600	-					1,460.00
Account No.		Trade				
Don Mashburn Inc. PO Box 81471 Lafayette, LA 70508	-					5,343.00
Account No.		Trade				
Donald E. Harmon 421 Industrial Dr. Richardson, TX 75081	-					167.00
Account No.		Trade				
DoubleLife Corporation 200 N. Rockwell Avenue Oklahoma City, OK 73127	-					1,010.00
Sheet no. 24 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						16,026.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Down Hole Oil Tools Inc. 30140 Waller Spring Creek Waller, TX 77484	-					2,060.00
Account No.		Trade				
Drillguard Systems 108 S. Benjamin Dr. Lafayette, LA 70506	-					7,955.00
Account No.		Trade				
Drilling & Production Resrouce 9455 Baythorne Drive Houston, TX 77041	-					16,647.00
Account No.		Trade				
Drillmax Inc. 6735 Theall Road Houston, TX 77066	-					73,906.00
Account No.		Trade				
DXP Enterprises Inc. PO Box 201791 Dallas, TX 75320	-					5,022.00
Sheet no. <u>25</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						105,590.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Eastgroup Properties LP PO Box 676488 Dallas, TX 75267-6488	-	Rent - 4730 Consulate Plaza Drive, Houston, Texas				6,052.00
Ekblad Inc. 22 W. Broadway Williston, ND 58801	-	Trade				2,066.00
Elliott Electric Supply PO Box 630610 Nacogdoches, TX 75963	-	Trade				2,294.00
Energy Sales Inc. 1408 W. Interstate 20 Bldg. 1 Odessa, TX 79763	-	Trade				167.00
ENFM-USA Inc. 475 Wset 38th St. Houston, TX 77018	-	Trade				76.00
Sheet no. 26 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 10,655.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Trade				
Engineered Equipment Inc. PO Box 2931 Casper, WY 82602	-					3,321.00
Account No.		Trade				
Enviro Shield Products Inc. 2415 2nd Avenue West Williston, ND 58801	-					2,594.00
Account No.		Trade				
EPSCO 700 Scott Street Wilkes Barre, PA 18703	-					143.00
Account No.		Trade				
Evans Equipment PO Box 130 Broussard, LA 70518	-					63.00
Account No.		Trade				
Ewing & Jones, PLLC 6363 Woodway Suite 1000 Houston, TX 77057	-					158.00
Sheet no. <u>27</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						6,279.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Express Employment P.O. Box 203901 Dallas, TX 75320-3901	-					4,065.00
Account No.		Trade				
F&R Manufacturing Inc. PO Box 569 Pleasant Hill, OR 97455	-					943.00
Account No.		Trade				
Fabricating Equipment 11006 E. Sam Houston Pkwy Houston, TX 77044	-					1,600.00
Account No.		Trade				
Fairchance Georges Sewage 141 Big Six Road Smithfield, PA 15478	-					44.00
Account No.		Trade				
Fann Instrument Company PO Box 203143 Houston, TX 77216-3143	-					7,769.00
Sheet no. 28 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						14,421.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Fast Signs 140 Morgantown St. Uniontown, PA 15401	-					90.00
Account No.		Trade				
Fastenal Company 2001 Theurer Blvd. PO Box 978 Winona, MN 55987-0978	-					7,021.00
Account No.		Rent - Uniontown Location				
Fay-Penn Economic Development Suite 407, 2 West Main Street Uniontown, PA 15401	-					7,385.00
Account No.		Trade				
FDT Oil Tools LLC PO Box 626 Rayne, LA 70578	-					28,322.00
Account No.		Delivery Service				
Federal Express PO Box 660481 Dallas, TX 75266	-					6,041.00
Sheet no. 29 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 48,859.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Fiesta Bolt Co. Inc. PO Box 830625 San Antonio, TX 78283	-					41.00
Account No.		Trade				
Filtration Services Group 5600 Williams Lake Rd. Waterford, MI 48329	-					60.00
Account No.		Trade				
Fire Boss of LA Inc. 7905 Highway 90 West New Iberia, LA 70560	-					3,418.00
Account No.		Trade				
Fittings Unlimited Inc. 3000 Avenue F Arlington, TX 76011	-					51.00
Account No.		Trade				
Fleet Supply Warehouse LLC PO Box 9055 Houma, LA 70361	-					2,937.00
Sheet no. <u>30</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						6,507.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade				
Ford-Gelatt & Associates, Inc. 18359 Petroleum Drive Baton Rouge, LA 70809		-					8,464.00
Account No.			Trade				
Fort Union Supply & Trading Inc. 727 E. Broadway Williston, ND 58801		-					119.00
Account No.			Trade				
Forum US, Inc. 8807 W. Sam Houston Parkway N Houston, TX 77040		-					73,964.00
Account No.			Trade				
Found It Now 310 12th Ave. West Williston, ND 58801		-					1,363.00
Account No.			Trade				
Frontier PO Box 20550 Rochester, NY 14602		-					662.00
Sheet no. <u>31</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							84,572.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Gaffaneys of Williston, Inc. 101 East Broadway Williston, ND 58801	-					4,961.00
Account No.		Trade				
Gasket Service Inc. 2120 Kermit Hwy Odessa, TX 79761	-					1,544.00
Account No.		Trade				
Gator International Suite 2121 13437 Martin St. Penticton BC V2A 5L1	-					1,620.00
Account No.		Trade				
GC Products PO Box 4221 Williston, ND 58801	-					2,826.00
Account No.		Trade				
Gearench Inc. 4450 South Hwy 6 Clifton, TX 76634	-					20,371.00
Sheet no. 32 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						31,322.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Trade				
General Office Supply Co. Inc. P.O. Box 2189 Lafayette, LA 70502-2189	-					363.00
Account No.		Trade				
General Packaging System 2432 W. Peoria Ave. #1220 Phoenix, AZ 85029	-					447.00
Account No.		Trade				
Geophysical Electrical Supply 6410 Mayfair St. Houston, TX 77087	-					2,660.00
Account No.		Trade				
GHX Industrial LLC Dept. 207 PO Box 4346 Houston, TX 77210-4346	-					16,708.00
Account No.		Trade				
Glass Services Unlimited PO Box 9987 New Iberia, LA 70560	-					150.00
Sheet no. 33 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						20,328.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Global Equipment Co. P.O. Box 905713 Charlotte, NC 28290	-					508.00
Account No.		Trade				
Global Safety Products, LLC 4771 Sweetwater Blvd. #254 Sugar Land, TX 77479	-					12,725.00
Account No.		Trade				
Godwin Pumps 84 Floodgate Rd. Bridgeport, NJ 08014-0191	-					1,239.00
Account No.		Trade				
Golf Cars of Houston, LP 11219 N. Freeway Houston, TX 77037	-					229.00
Account No.		Trade				
Grainger Inc. 7300 Melzina Ave. Niles, IL 60714	-					1,107.00
Sheet no. 34 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						15,808.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Guidry Hardware Inc. PO Box 2550 Lafayette, LA 70502	-					85.00
Account No.		Trade				
Gummi USA Inc. 20026 Hickory Twig Way Spring, TX 77388	-					2,020.00
Account No.		Trade				
H & H Supply Repair, Inc. P O Box 1028 Woodland, CA 95776	-					3,548.00
Account No.		Trade				
HDI Instruments LLC 4130 Directors Row Houston, TX 77092	-					7,590.00
Account No.		Trade				
Henderson Supply PO Box 906 Duncan, OK 73534	-					495.00
Sheet no. <u>35</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						13,738.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade				
Hertz Equipment Rental Corp. 200 Bon Crest Broussard, LA 70518		-					8,922.00
Account No.			Trade				
Himel Motor Supply 1912 Jefferson Street Lafayette, LA 70501		-					1,730.00
Account No.			Trade				
Holloway of Houston 5833 Armour Dr. Houston, TX 77020		-					37,353.00
Account No.			Trade				
Home Depot PO Box 6031 The Lakes, NV 88901		-					3,921.00
Account No.			Trade				
Home Furniture 1351 Surrey St. Lafayette, LA 70501		-					1,445.00
Sheet no. <u>36</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							53,371.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
HongHua America LLC 8300 Mchard Road Houston, TX 77053	-					8,647.00
Account No.		Trade				
Horizon Cable Services Inc. 45 N. Cooley Dr. Oklahoma City, OK 73137	-					42,676.00
Account No.		Trade				
Horizon Resources 209 Washington Ave. Williston, ND 58801	-					574.00
Account No.		Trade				
Hose & Fittings Inc. 3609 N. McCarty Drive Houston, TX 77029	-					5,499.00
Account No.		Trade				
Hose & Rubber Supply 240 Nichols Ave. Casper, WY 82601	-					716.00
Sheet no. <u>37</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						58,112.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Hose Power Masterhead Indsutries PO Box 86177 FL 32866	-					6,110.00
Account No.		Trade				
Houston Downhole Drilling Tool P.O. Box 1707 Tomball, TX	-					1,638.00
Account No.		Trade				
Houston Specialty Products Co. 27411 Betka Rd. Hockley, TX 77447	-					12,000.00
Account No.		Trade				
Howard Supply Company LLC 4100 International Plaza Suite 850 Fort Worth, TX 76109	-					1,224.00
Account No.		Trade				
HTL Perma USA 2129 center Park Drive Charlotte, NC 28217	-					217.00
Sheet no. <u>38</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						21,189.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Trade				
Humble Industries Inc. 1222 Aldine Meadows Rd. Houston, TX 77032	-					44,254.00
Account No.		Trade				
Hydrotex P.O. Box 678195 Dallas, TX 75267-8195	-					474.00
Account No.		Trade				
Incorr Chemical 13275 E. Fremont Place Suite 200 Englewood, CO 80112	-					104.00
Account No.		Trade				
Industrial Air Tool PO Box 4346 Dept. 796 Houston, TX 77210	-					64,288.00
Account No.		Trade				
Industrial Equipment 314 42nd St. West Williston, ND 58802-1543	-					3,398.00
Sheet no. 39 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						112,518.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Industrial Lubricants LLC 5745 E. Duane Lane Cave Creek, AZ 85331	-					741.00
Account No.		Trade				
Industrial Valco, Inc. 3135 E. ana Street Compton, CA 90221	-					14,675.00
Account No.		Trade				
Intermountain Toxicology Colle Unit E 3161 Baron Lane Rifle, CO 81650	-					225.00
Account No.		Trade				
Intrepid Industries 2305 S. Battleground Road La Porte, TX 77571-9475	-					603.00
Account No.		Trade				
IronMule Products, Inc. 491 Sale Barn Rd. Cassville, MO 65625	-					74.00
Sheet no. 40 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						16,318.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
IWS Gas and Supply of Texas LT 125 Thruway Park Broussard, LA 70518	-					683.00
Account No.		Trade				
J&E Supply & Fastener Co. Inc. 1903 SE 5th Oklahoma City, OK 73129	-					1,748.00
Account No.		Trade				
J&J Exterminating Co. Inc. 105 South College Road Lafayette, LA 70503	-					69.00
Account No.		Trade				
JB Fasteners LP 6121 Griggs Rd Houston, TX 77023	-					416.00
Account No.		Trade				
Jet Lube PO Box 973773 Dallas, TX 75397	-					29,334.00
Sheet no. 41 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						32,250.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Jim Carmel Specialty Company PO Box 80614 Lafayette, LA 70598	-					185.00
Account No.		Trade				
Jordan Wire Rope 2400 West 56th Street Odessa, TX 79764	-					3,575.00
Account No.		Trade				
Katch Kan USA LLC PO Box 1669 Montgomery, TX 77356-1669	-					10,707.00
Account No.		Trade				
KD Flags LLC 2145 Apple Court Grand Junction, CO 81506	-					682.00
Account No.		Trade				
Keating's Home Furnishings Center PO Box 1226 Williston, ND 58802	-					481.00
Sheet no. 42 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						15,630.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Kemper Valve & Fittings Corp PO Box 6688 Carol Stream, IL 60197-6688		Trade -				25,786.00
Account No.						
Kennedy Wire Rope, Inc. 302 Flato Rd. Corpus Christi, TX 78405		Trade -				21,880.00
Account No.						
Kentwood Springs PO Box 660579 Dallas, TX 75266		Trade -				228.00
Account No.						
Keystone Energy Tools LLC 8404 Highway 90 West New Iberia, LA 70560		Trade -				228.00
Account No.						
Kolder, Champagne, Slaven PO Box 82329 Lafayette, LA 70598		Accounting Services -				35,000.00
Sheet no. 43 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						83,122.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Lafayette Restaurant Supply 1103 Hugh Wallis Rd. S Lafayette, LA 70508	-					392.00
Account No.		Trade				
Lafayette Threaded Products Inc. 216-218 Thru-way Park Rd. Broussard, LA 70518	-					1,213.00
Account No.		Trade				
Lamb Services Inc. P.O. Box 3307 Lafayette, LA 70502	-					40.00
Account No.		Trade				
Lee Supply Co - Tulsa 821 East Independence Tulsa, OK 74106	-					594.00
Account No.		Trade				
Leek Safety & Fire Equipment 2007 Kermit Hwy Odessa, TX 79761	-					2,538.00
Sheet no. 44 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						4,777.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Lenox Energy Services LLC PO Box 602 Decatur, TX 76234	-					147.00
Account No.		Trade				
Lewis Manufacturing Co. PO Box 95089 Oklahoma City, OK 73143	-					2,660.00
Account No.		Trade				
LHR Services and Equipment Inc. 4200 FM 1128 Pearland, TX 77584	-					12,918.00
Account No.		Trade				
Liberty Mutual PO Box 9502 Fortescue, NJ 08321-9502	-					123,018.00
Account No.		Trade				
Lindsay Crystal Pure Water 1324 1st Avenue North Moorhead, MN 56560	-					3,000.00
Sheet no. <u>45</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						141,743.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Lone Star Safety & Supply Inc. PO Box 29131 Dallas, TX 75229	-					725.00
Account No.		Trade				
Lonestar Fasteners 24131 W. Hardy Rd. Spring, TX 77373	-					28.00
Account No.		Trade				
Longview and Kilgore Cable TV Dept 1228 PO Box 2153 Birmingham, AL 35287	-					181.00
Account No.		Trade				
Lowe's Home Center 485 Lake Mirror Road Suite 700 Atlanta, GA 30349	-					3,897.00
Account No.		Trade				
M&C Sales Company 414 So. Elm Casper, WY 82601	-					10,174.00
Sheet no. 46 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						15,005.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
M&D Distributors 6931 Navigation Blvd. Houston, TX 77011	-					64.00
Account No.		Trade				
M&F Gauge & Specialty Co. PO Box 693 Brownwood, TX 76804	-					7,847.00
Account No.		Trade				
Machine Specialty & Manufacturing 215 Raousseau Road Youngsville, LA 70592	-					2,820.00
Account No.		Trade				
Macit Corporation 275 East Liberty Street Lancaster, PA 17602	-					770.00
Account No.		Trade				
Mack Bolt and Steel Co. 5875 Hwy 21 East Bryan, TX 77808	-					1,134.00
Sheet no. <u>47</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						12,635.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Automobile Leases				
Madison Capital, LLC 11433 Cronridge Dr. Suite F Owings Mills, MD 21117	-					3,930.00
Account No.		Trade				
Marine Service & Supply Co. LLC Alexander Ryan Marine & Safety PO Box 742966 Atlanta, GA 30374	-					575.00
Account No.		Trade				
Martin Pressure System Int'l 13330 South Memorial Dr. Suite 9 Bixby, OK 74008	-					4,800.00
Account No.		Trade				
Matera Paper Company 1809 Brittmoore Rd. Houston, TX 77043	-					16,241.00
Account No.		Trade				
Matheson Tri-Gas Inc. 1014 National Pk Box 1062 Uniontown, PA 15401	-					415.00
Sheet no. 48 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 25,961.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Maverick Pump & Supply 20000 Skyview Dr. Casper, WY 82601	-					873.00
Account No.		Trade				
Mayco Inc. 3501 E. Reno Ave. Oklahoma City, OK 73117	-					1,168.00
Account No.		Trade				
McCarty Equipment PO Box 1841 Abilene, TX 79604	-					63,842.00
Account No.		Trade				
McCoy Global Drilling 4225 1/2 Hwy 90 east Broussard, LA 70518	-					12,805.00
Account No.		Trade				
McCoy Sales Corporation 460 Salt Creek Highway Casper, WY 82604	-					758.00
Sheet no. 49 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						79,446.00
Subtotal (Total of this page)						79,446.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Trade				
McJunkin Redman Corp 1008 Solution Center Chicago, IL 60677-1000	-					1,060.00
Account No.		Trade				
MD Totco 9720 Beechnut Houston, TX 77036	-					14,537.00
Account No.		Rent -3214 111H Avenue SW, Dickinson, ND				
Meyers Industrial 2 - 2A LLC 11000 93rd Avenue N Maple Grove, MN 55369	-					41,378.00
Account No.		Trade				
MI Swaco 1310 Rankin Rd. Houston, TX 77073-4802	-					3,411.00
Account No.		Trade				
MidAmerica Rigging LLC 303 North Villa Ave. Oklahoma City, OK 73107	-					4,845.00
Sheet no. <u>50</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						65,231.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Midco Sling of East Texas 9101 W. Carpenter Frwy Dallas, TX 75247	-					1,344.00
Account No.		Trade				
Midland Metal Mfg Co. PO Box 414410 Kansas City, MO 64141-4410	-					59.00
Account No.		Trade				
Midwest Hose & Specialty Inc. PO Box 96558 Oklahoma City, OK 73143-6558	-					32,278.00
Account No.		Trade				
Miller Insulation PO Box 1393 Bismarck, ND 58502	-					5,236.00
Account No.		Trade				
Minute Lube 324 26th St. East Williston, ND 58801	-					1,793.00
Sheet no. <u>51</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						40,710.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Missouri Pipe Fittings Company PO Box 840107 Kansas City, MO 64184	-					449.00
Account No.		Trade				
MM Industries Inc. 8480 Hwy 182 Morgan City, LA 70380	-					3,181.00
Account No.		Trade				
Modern Machine 2503 4th Ave West Williston, ND 58802-0877	-					230.00
Account No.		Trade				
Monster Worldwide Inc. PO Box 90364 Chicago, IL 60696	-					792.00
Account No.		Trade				
Montana Dakota Utilities Co PO Box 5600 Bismarck, ND 58506-5600	-					450.00
Sheet no. 52 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						5,102.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Moody Price LLC Department No. 232 PO Box 4869 Houston, TX 77210-4869	-					1,115.00
Account No.		Trade				
Moores Pump & Service Inc. 105 Derrick Rd. Broussard, LA 70518	-					468.00
Account No.		Trade				
Morgan City Rentals 125 McCarty Dr., Bldg 1 Houston, TX 77029	-					9,631.00
Account No.		Trade				
Morgan Supply P.O. Box 6024 Fort Smith, AR 72906	-					391.00
Account No.		Trade				
Morrison Supply Company 1220 W. Marshall Ave. Longview, TX 75604-5109	-					5,276.00
Sheet no. <u>53</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						16,881.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Mother Natures Pest Control PO Box 471440 Tulsa, OK 74147	-					75.00
Account No.		Trade				
Motion Industries Inc. PO Box 849737 Dallas, TX 75284	-					49,792.00
Account No.		Trade				
MSC Industrial Supply Co. Inc. Dept. Ch 0075 Palatine, IL 60055	-					2,604.00
Account No.		Trade				
MSF Oilfield Equipment Inc. 1094 Smede Hwy Broussard, LA 70518	-					26,011.00
Account No.		Trade				
Mud King Products, Inc. 15211 Woodham Drive Houston, TX 77073	-					37,833.00
Sheet no. 54 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						116,315.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Murphy Industrial Products 600 N. Shepherd #303 Houston, TX 77007	-					726.00
Account No.		Trade				
Music Mountain Water Co. LLC 305 Stoner Ave. Shreveport, LA 71101	-					6,467.00
Account No.		Trade				
Mustang Cat PO Box 4346 Dept 144 Houston, TX 77210	-					186.00
Account No.		Promissory Note				
Nabors Corporate Services, Inc. 515 West Greens Road Houston, TX 77067	-					600,000.00
Account No.		Trade				
Napa Fayette Parts 325 E. Main Street Uniontown, PA 15401	-					1,839.00
Sheet no. <u>55</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						609,218.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Napasco 213 Main Project Road Schriever, LA 70395	-					3,550.00
Account No.		Trade				
National Discount Tire 1008 Albertson Pkwy Broussard, LA 70518	-					44.00
Account No.		Trade				
National Oilwell Varco, LP 7909 Parkwood Circle Drive Houston, TX 77036	-					2,418.00
Account No.		Rent - 1205 SE 29th Street, Oklahoma City, OK				
NC Corff Partnership Ltd. PO Box 30485 Edmond, OK 73003	-					2,825.00
Account No.		Trade				
NC Machine PO Box 280 Casper, WY 82602	-					1,581.00
Sheet no. 56 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						10,418.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Newman Traffic Signs PO Box 1728 Jamestown, ND 58402	-					4,277.00
Account No.		Trade				
NI Welding Supply LLC 125 Thruway Park Broussard, LA 70518-3602	-					967.00
Account No.		Trade				
Nobster's Hotshot 2741 E. Pearl St. Odessa, TX 79761	-					2,434.00
Account No.		Trade				
North Central Hydro Wash 732 Rouse Road New Albany, PA 18833	-					703.00
Account No.		Trade				
North Dakota Recycling Svcs 409 1st Street East Williston, ND 58801	-					460.00
Sheet no. 57 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						8,841.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
North Fayette County Municipal PO Box 368 Dunbar, PA 15431	-					27.00
Account No.		Trade				
Northern Safety PO Box 4250 Utica, NY 13504	-					729.00
Account No.		Trade				
Northern Tool & Equipment Co. 2800 Southcross Dr. West Burnsville, MN 55306	-					179.00
Account No.		Trade				
Northrop Boiler Works, LLC 980 Iron St. Evansville, WY 82636-0367	-					1,050.00
Account No.		Trade				
Northwest Tire Inc. 535 22nd Ave. East Dickinson, ND 58601-6936	-					189.00
Sheet no. 58 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						2,174.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
NOV Distribution PO Box 200838 Dallas, TX 75320	-					2,009.00
Account No.		Trade				
NOV Mission PO Box 200338 Dallas, TX 75320	-					294,737.00
Account No.		Trade				
NOV Rig Solutions Spares 5100 North Sam Houston Parkway West Houston, TX 77086	-					12,319.00
Account No.		Trade				
Novatech Limited LLC 8388 C F Hawn Fwy Dallas, TX 75217	-					73,311.00
Account No.		Trade				
ODrill Pump Inc. 5055 Cranwick Road Houston, TX 77041	-					11,656.00
Sheet no. 59 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						394,032.00
Subtotal (Total of this page)						394,032.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Office Depot PO Box 689020 Des Moines, IA 50368	-					2,056.00
Account No.		Trade				
Office Mart PO Box 11637 New Iberia, LA 70562	-					5,849.00
Account No.		Trade				
OFI Testing Equipment Inc. 11302 Steepelcrest Houston, TX 77065	-					3,765.00
Account No.		Trade				
Oil Filter Co., Inc. 1410 SW 3rd Oklahoma City, OK 73108	-					3,609.00
Account No.		Trade				
Oil States Industries PO Box 200149 Dallas, TX 75320	-					986.00
Sheet no. <u>60</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						16,265.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Oil Works Inc. PO Box 69170 Odessa, TX 79769	-					3,808.00
Account No.		Trade				
Oilfield Specialty Dist PO Box 95325 Oklahoma City, OK 73143	-					17,658.00
Account No.		Utility Service				
Oklahoma Gas & Electric Co. PO Box 24990 Oklahoma City, OK 73124	-					213.00
Account No.		Trade				
Orgill, Inc. 3742 Tyndale Dr. Memphis, TN 38125	-					19,321.00
Account No.		Trade				
ORS Nasco, Inc. P.O. Box 677468 Dallas, TX 75267-7468	-					65,003.00
Sheet no. <u>61</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						106,003.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Oteco Inc. 2828 Trout St. Houston, TX 77093	-					14,300.00
Account No.		Trade				
Ozarka Water Company Eureka Water Company PO Box 26730 Oklahoma City, OK 73126	-					2,685.00
Account No.		Trade				
P&W Sales Inc. 405 N. Hwy 135 Kilgore, TX 75662	-					613.00
Account No.		Trade				
Pacific Handy Cutter Inc. 17819 Gillette Ave. Irvine, CA 92614-6501	-					1,278.00
Account No.		Trade				
Page Wire Rope & Sling Inc. 213 Kansas City Ave. Suite 7 Shreveport, LA 71101	-					4,703.00
Sheet no. <u>62</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						23,579.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Paramount Oil Tools & Equipment 1373 Old Spanish Trail Broussard, LA 70518	-					20,282.00
Account No.		Trade				
Parkway-Kew Corporation 2095 Excelsior Avenue North North Brunswick, NJ 08902-4431	-					816.00
Account No.		Trade				
Permian Machinery Movers PO Box 11281 Odessa, TX 79760-8281	-					177.00
Account No.		Trade				
Petersen Brands 6111 Miller Creek Rd. Missoula, MT 59803	-					2,286.00
Account No.		Trade				
Pitney Bowes PO Box 371887 Pittsburgh, PA 15250-7887	-					200.00
Sheet no. 63 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						23,761.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Plains Tire Co. #206 100 SE Wyoming Blvd. Casper, WY 82609	-					1,365.00
Account No.		Trade				
Port Building PO Box 490 St. Saint Martinville, LA 70582	-					6,095.00
Account No.		Trade				
Power Products Supply Corp. 1333 Valley Drive Rock Valley, IA 51247	-					3,873.00
Account No.		Trade				
Primrose Oil Company Inc. 11444 Denton Drive Dallas, TX 75229	-					1,609.00
Account No.		Trade				
Pro Line Products Inc. 11625 Columbia Center Suite 100 Dallas, TX 75229	-					33,835.00
Sheet no. 64 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 46,777.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Pro-Flo Seals & Gaskets 1310 A North Longview Street Kilgore, TX 75662	-					830.00
Account No.		Trade				
Proco Products Inc. 3477 Paysphere Circle Chicago, IL 60674	-					2,074.00
Account No.		Trade				
Producers Supply Co., Inc. 121 Kiwi Drive Waynesburg, PA 15370	-					4,281.00
Account No.		Trade				
Production Enhancement Systems PO Box 52872 Lafayette, LA 70505	-					5,917.00
Account No.		Trade				
Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874	-					1,794.00
Sheet no. <u>65</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						14,896.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Purvis Industries PO Box 540757 Dallas, TX 75354	-					9,528.00
Account No.		Trade				
R J Sales Inc. 4301 N. Brazos Ave. Odessa, TX 79764	-					430.00
Account No.		Trade				
R&H Machine LLC 2694 S. Access Rd. Longview, TX 75602	-					59,928.00
Account No.		Trade				
Ralph's Electronic Supplies 3112 Cameron Street Lafayette, LA 70506	-					7,716.00
Account No.		Trade				
Ramey Martin Energy Tools PO Box 266 Broussard, LA 70518	-					1,640.00
Sheet no. 66 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						79,242.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Reagan Textiles Inc. PO Box 91733 Lafayette, LA 70509	-					500.00
Account No.		Trade				
Red Wing Shoe Store 2105 Benton Rd. Bossier City, LA 71111	-					580.00
Account No.		Trade				
Rep Sales Inc. Apex Piping Argenta, IL 62501	-					2,258.00
Account No.		Trade				
Republic Services PO Box 78829 Phoenix, AZ 85062-8829	-					572.00
Account No.		Trade				
Rex Supply PO Box 670687 Detroit, MI 48267	-					132.00
Sheet no. <u>67</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						4,042.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Rexel Eelctrical & Datacom Supply PO Box 844519 Dallas, TX 75284-4519	-					11,212.00
Account No.		Trade				
RG Brown 48716 Route 6 Laceyville, PA 18623	-					95.00
Account No.		Trade				
Rig Tool Products 2504 Gravel Dr. Riverbend Buisness Park Fort Worth, TX 76118	-					5,880.00
Account No.		Trade				
Rio Grande Electric Coop PO Box 1509 Brackettville, TX 78832	-					200.00
Account No.		Trade				
Rocky Mountain Oilfield Warehouse 414 S. Elm St. Casper, WY 82601	-					247.00
Sheet no. 68 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						17,634.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Romar Oilfield Specialty Unit H 1003 Atascocita Rd. Humble, TX 77396	-					6,390.00
Account No.		Trade				
Rope Soap n Dope LLC 1025 Petroleum Parkway Ext. Broussard, LA 70518	-					163.00
Account No.		Trade				
Roughneck Supply LLC 2711 South York St. Muskogee, OK 74403-8967	-					152,344.00
Account No.		Trade				
Roughrider Electric Cooperative 800 Highway Drive Hazen, ND 58545-4701	-					265.00
Account No.		Trade				
Russell Oilfield Equipment Inc. 1910 Humble Place Dr. Humble, TX 77338	-					9,949.00
Sheet no. 69 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						169,111.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Safe Choice Occupational Scrn PO Box 1525 Eastlake, CO 80614	-					196.00
Account No.		Trade				
Saia Freight PO Box 730532 Dallas, TX 75373	-					111.00
Account No.		Trade				
Sam's Club Direct PO Box 530930 Atlanta, GA	-					14,825.00
Account No.		Trade				
Sammy's Air Repair Service 514 Weeks Island Rd. New Iberia, LA 70560	-					136.00
Account No.		Trade				
Sanford Bismarck 2603 E. Broadway Ave. Bismarck, ND 58501	-					35.00
Sheet no. <u>70</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						15,303.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
SAS Safety Corporation 3031 Gardenia Avenue Long Beach, CA 90807	-					411.00
Account No.		Trade				
Schaedler Yesco 3982 Paxton Street Harrisburg, PA 17111	-					1,162.00
Account No.		Trade				
Schwabs Tinker Shop PO Box 2764 Liberal, KS 67905-2764	-					1,425.00
Account No.		Trade				
Screen Logix, LLC 8913 Jackrabbit Rd. Houston, TX 77095	-					22.00
Account No.		Trade				
Seal Fast Incorporated 5603 Harvey Wilson Dr. Houston, TX 77220	-					21,353.00
Sheet no. <u>71</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						24,373.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
SeaSafe PO Box 712542 TX 75271	-					5,351.00
Account No.		Trade				
SEC Wholesale Distributors 413 Marina Oaks Mandeville, LA 70471	-					470.00
Account No.		Trade				
Secure Net Alarm Systems PO Box 6443 Carol Stream, IL 60197	-					31.00
Account No.		Trade				
Security Safety & Supply PO Box 755 Port Allen, LA 70767	-					623.00
Account No.		Trade				
Service Office Supplies, Inc. 210 South Texas Odessa, TX 79761	-					707.00
Sheet no. <u>72</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						7,182.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Seton Identification Products PO Box 95904 Chicago, IL 60694	-					2,228.00
Account No.		Trade				
Sierra Springs PO Box 660579 Dallas, TX 75266-0579	-					293.00
Account No.		Trade				
Simons Petroleum PO Box 676686 Dallas, TX 75267	-					298.00
Account No.		Trade				
Sims Plastic, Inc. 2700 W. Front St. Midland, TX 79701	-					711.00
Account No.		Trade				
Slough Equipment Company 2407 West 42nd street Odessa, TX 79764	-					1,818.00
Sheet no. <u>73</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						5,348.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Snap On Industrial 3011 East Route 176 Crystal Lake, IL 60014	-					459.00
Account No.		Trade				
Snap On/Williams Tools 2801 80th Street Kenosha, WI 53143	-					12,037.00
Account No.		Trade				
Southeastern Freight Lines PO Box 100104 Columbia, SC 29202	-					208.00
Account No.		Trade				
Southern Glove PO Box 579 Conover, NC	-					1,521.00
Account No.		Trade				
Southern Pipe PO Box 3582 Lafayette, LA 70506	-					488.00
Sheet no. 74 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						14,713.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Southest Business Machines 564 23rd Ave. E Dickinson, ND 58601	-					1,885.00
Account No.		Trade				
Southwest Oilfield Products PO Box 202620 Dallas, TX 75320-2620	-					9,661.00
Account No.		Utility Service				
Southwestern Electric Power PO Box 24422 Canton, OH 44701	-					514.00
Account No.		Trade				
Spartan Industrial Products 1697 Grand Caillou Rd. Houma, LA 70361	-					21,840.00
Account No.		Trade				
Specialty Sales Inc. PO Box 7746 Shreveport, LA 71137	-					9,599.00
Sheet no. <u>75</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						43,499.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
SPM Flow Co. 601 Weir Way Fort Worth, TX 76108	-					3,224.00
Account No.		Trade				
Staples Advantage PO Box 95708 Chicago, IL 60694-5708	-					70,404.00
Account No.		Trade				
Street Smart Solutions LLC 5127 Pensier Court Las Vegas, NV 89135	-					11,721.00
Account No.		Trade				
Stuart Hose & Pipe Co. 701 Riverside Dr. Houston, TX 77086	-					819.00
Account No.		Trade				
Sullivan Wire Rope & Rigging PO Box 262809 Houston, TX 77207	-					629.00
Sheet no. 76 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						86,797.00
Subtotal (Total of this page)						86,797.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Sun Coast Resources, Inc. PO Box 202603 Dallas, TX 75320	-					2,664.00
Account No.		Trade				
Sunbelt Supply Co. PO Box 951037 Dallas, TX 75395	-					7,449.00
Account No.		Trade				
Supply Pro Inc. 1231 Hahlo St. Houston, TX 77020	-					13,476.00
Account No.		Trade				
Supreme Mfg. 7102 Hipeewa Blvd. Houston, TX 77086	-					540.00
Account No.		Trade				
Survey Rentals 2242 N 6 Mile Rd. Casper, WY 82604	-					959.00
Sheet no. <u>77</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						25,088.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Susquehanna Wire Rope & Rigging PO Box P Ridgway, PA 15853	-					2,518.00
Account No.		Trade				
Tejas Machines Inc. PO Box 1325 Houston, TX 77032	-					7,542.00
Account No.		Trade				
Telephone Technical Services 5940 N. Sam Houston Pkwy E Humble, TX 77396	-					114.00
Account No.		Trade				
Tesco Corporation PO Box 730525 Dallas, TX 75373	-					42.00
Account No.		Trade				
Tex Thread Inc. 3317 W. 11st Street Houston, TX 77008	-					735.00
Sheet no. 78 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						10,951.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Texas Pipe Drift & Supply Company 2935 Hwy 90 Crosby, TX 77532	-					491.00
Account No.		Trade				
TH Anderson Pump Company Inc. 103 Industrial Blvd. Kilgore, TX 75663	-					15,556.00
Account No.		Water Service				
The City of Longview PO Box 1952 Longview, TX 75608	-					51.00
Account No.		Trade				
The McCrewless Company 1318 N. Grant Odessa, TX 79761	-					62.00
Account No.		Trade				
The Nut Place Inc. 6605 North Gessner Drive Houston, TX 77040	-					64.00
Sheet no. 79 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						16,224.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
The WellMark Company 1903 SE 29th Street Oklahoma City, OK 73129	-					559.00
Account No.		Trade				
Therm Pro PO Box 65316 Salt Lake City, UT	-					6,907.00
Account No.		Trade				
Thomas Petroleum LLC PO Box 202699 Dallas, TX 75320-2699	-					620.00
Account No.		Trade				
Thread Protector LLC PO Box 988 Broussard, LA 70518	-					1,299.00
Account No.		Trade				
Tiger Blend Chemicals PO Box 53451 Shreveport, LA 71135	-					7,260.00
Sheet no. 80 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						16,645.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Tiger Direct PO Box 449001 Miami, FL 33144-9001	-					671.00
Account No.		Trade				
Titan BOP Rubber Products, Inc. 5055 Cranswick Rd. Houston, TX 77041	-					74,368.00
Account No.		Trade				
Titan Manufacturing Inc. 5055 Cranwick Rd. Houston, TX 77041	-					17,863.00
Account No.		Trade				
Tnemec Company Inc. PO Box 843797 Dallas, TX 75284-3797	-					11,420.00
Account No.		Trade				
Toshiba Financial Services PO Box 660831 Dallas, TX 75266-0831	-					297.00
Sheet no. <u>81</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						104,619.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Trade				
Total Safety PO Box 974686 Dallas, TX 75397-4686	-					286.00
Account No.		Trade				
Tractor & Equipment Co. PO Box 3562 Seattle, WA 98124	-					1,089.00
Account No.		Trade				
Tractor Supply Co. 1200 FM 51 South Roosevelt, UT 84066	-					668.00
Account No.		Trade				
Tri County Glass Inc. PO Box 1111 Rifle, CO 81650	-					1,457.00
Account No.		Trade				
Triangle Electric PO Box 789 Williston, ND 58801	-					930.00
Sheet no. 82 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						4,430.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Triangle Metals LLC PO Box 820 Bixby, OK 74008	-					35,310.00
Account No.		Trade				
Trinity Safety Supply PO Box 161307 Shreveport, LA 71107	-					691.00
Account No.		Trade				
TSC Manufacturing and Supply 8655 Golden Spike Houston, TX 77086	-					101,785.00
Account No.		Trade				
TSI Flow Products PO Box 38709 Houston, TX 77238	-					371.00
Account No.		Trade				
Tytan International 16240 West 1110 Street Lenexa, KS 66219	-					26,188.00
Sheet no. 83 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						164,345.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Proposed penalty				
U.S. Department of Transportation Eastern Region/Regional Counsel 1 Aviation Plaza Attn: Mary Madeline McCarthy Jamaica, NY 11434	-				X	17,500.00
Account No.		Trade				
ULine Inc. 12575 Uline Dr. Pleasant Prairie, WI 53158	-					6,782.00
Account No.		Trade				
Ultimate Tool Group PO Box 993636 Redding, CA	-					253.00
Account No.		Trade				
Unique Valve & Inst. Co. 12600 Cardinal Meadow Suite 207 Danevang, TX 77432	-					4,082.00
Account No.		Trade				
Unishippers 3337 North Hullen Street Suite 300 Metairie, LA 70002	-					9,945.00
Sheet no. 84 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						38,562.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
United Parcel Service PO Box 7247-0244 Philadelphia, PA 19170	-					110.00
Account No.		Trade				
United Stationers Supply Co. One Parkway North Blvd. Suite 100 Deerfield, IL 60015-2559	-					5,910.00
Account No.		Trade				
Universal Starters & Alternators 218 Tubin Road Broussard, LA 70518	-					63.00
Account No.		Trade				
UTEX-Industrids, Inc. Dept. 81 PO Box 4346 Houston, TX	-					146.00
Account No.		Utility Service				
Valley Energy PO Box 340 Sayre, PA 18840	-					372.00
Sheet no. 85 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						6,601.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Cellular Phone Service				
Verizon Wireless PO Box 660108 Dallas, TX 75266-0108	-					24,313.00
Account No.		Trade				
Vivint 4931 N. 300 West Provo, UT 84604	-					61.00
Account No.		Trade				
Voorhies Supply Inc. PO Box 404130 Atlanta, GA 30384	-					1,255.00
Account No.		Trade				
Wagner Instrumentation PO Box 201153 Dallas, TX	-					87.00
Account No.		Trade				
Wardwell Water PO Box 728 Mills, WY 82644	-					51.00
Sheet no. 86 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						25,767.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Warren CAT PO Box 842116 Dallas, TX 75284	-					6,655.00
Account No.		Trade				
Waste Connections Inc. PO Box 660177 Dallas, TX 75266	-					164.00
Account No.		Trash Service				
Waste Management Acadiana PO Box 9001054 Phoenix, AZ 85062-8251	-					591.00
Account No.		Trash Service				
Waste Management of Oklahoma City PO Box 660345 Dallas, TX	-					131.00
Account No.		Trash Service				
Waste Management of Texas, Inc. PO Box 660345 Dallas, TX 75266	-					978.00
Sheet no. 87 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						8,519.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Web Devices 903 Port Houston Houston, TX 77029	-					21,079.00
Account No.		Trade				
Wellhead Distribtors Int'l 22420 SH 249 Houston, TX 77070	-					20,722.00
Account No.		Trade				
West Penn Power PO Box 3615 Akron, OH 44309-3615	-					200.00
Account No.		Trade				
Western Sling & Supply Company 5453 N. Peterson Rd. Sedalia, CO 80135-0208	-					1,597.00
Account No.		Trade				
Westfield Machine Inc. 2310 Trenton Road Houston, TX 77093	-					46,800.00
Sheet no. 88 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						90,398.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
White Chemical International 4202 South Dr. Houston, TX 77053	-					3,941.00
Account No.		Trade and Lawsuit				
Williams Lubricants, Inc. PO Box 207 Towanda, PA 18848	-					3,067.00
Account No.		Trade				
Williams Oil & Propane PO Box 207 Towanda, PA 18848	-					33.00
Account No.		Trade				
Wilson Moore Tool Supply Co. 2134 Presidential Row Mesquite, TX 75149	-					24.00
Account No.		Trade				
Winzer Franchise Co. PO Box 671482 Dallas, TX 75267-1482	-					5,420.00
Sheet no. 89 of 91 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						12,485.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
Womack Machine Supply Co. PO Box 202385 Wichita Falls, TX 76307	-					442.00
Account No.						
Workover Equipment Rental Company 134 W. Amedee Scott, LA 70583-5327	-					863.00
Account No.		Trade				
World Petroleum Supply, Inc. 307 Magnolia Business Park Dr. Magnolia, TX 77354	-					22,670.00
Account No.		Trade				
Wright Express PO box 6293 Carol Stream, IL 60197	-					33,904.00
Account No.		Trade				
Wright Tool company One Wright Dr. Barberton, OH 44203	-					18,443.00
Sheet no. <u>90</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						76,322.00

B6F (Official Form 6F) (12/07) - Cont.

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade				
WWL Industries, Inc. 2412 W. 42nd St. Odessa, TX 79764	-					2,497.00
Account No.		Trade				
Wyoming Machinery Company PO box 2335 Casper, WY 82601	-					896.00
Account No.		Trade				
Zee Medical Inc. PO Box 204683 Dallas, TX 75320	-					175.00
Account No.		Trade				
Zep Sales & Service PO Box 844821 Dallas, TX 75284-4821	-					9,671.00
Account No.		Trade				
Zoro Tools, Inc. 1000 Asbury Suite 1 Buffalo Grove, IL 60089	-					40,936.00
Sheet no. <u>91</u> of <u>91</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						54,175.00
						Total (Report on Summary of Schedules)
						5,092,240.00

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
812 East LLC 713 WSW Loop 323 #145 Tyler, TX 75701	Nonresidential Real Property Lease - 812 S. Eastman Road, Suite 1, Longview TX 75602
A&R Estate LLC 116 W. 2nd Street Casper, WY 82601	Nonresidential Real Estate Lease - 1907 Salt Creek Highway, Caspar, WY 82601
CBM Technology 218/ E. Breaux Bridge St. Breux Bridge, LA 70517	Lease - Computer Server
CBM Technology 218 E. Breaux Bridge St. Breux Bridge, LA 70517	Infrastructure as a Service Agreement
Crown Credit Company 40 S. Washington Street New Bremen, OH 45869	Master Lease Agreement
EastGroup Properties LP PO Box 676488 Dallas, TX 75267	Nonresidential Real Property Lease - 4730 Consulate Plaza Drive, Suite 100, Houston, TX 77032
Edgar Ramos 6716 Campina Xing Del Valle, TX 78617	Nonresidential Real Property Lease
Fay-Penn Economic Development Suite 407, 2 West Main Street Uniontown, PA 15401	Nonresidential Real Property Lease
Madison Capital 11433 Cronridge Drive, Suite F Owings Mills, MD 21117	Automobile Leases
Meyers Industrial 2 - 2A LLC 11000 93rd Avenue N Maple Grove, MN 55369	Nonresidential Real Property Lease - 3214 111H Avenue, SW, Dickinson, ND 58601
NC Corff Partnership Ltd. PO Box 30485 Edmond, OK 73003	Nonresidential Real Property Lease - 1205 SE 29th Street, Oklahoma City, OK 73129
Stealth Holdings II, LLC 202 Stanton Drive Broussard, LA 70518	Nonresidential Real Property Lease - 202 Stanton Road, Broussard, LA 70518

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
The Rowe Group 4612 South County Road 1311 Odessa, TX 79765	Nonresidential Real Property Lease - 3431 W. Arcadia Street, Odessa, TX 79764
United Capital Business Lending, Inc. PO Box 677 Hunt Valley, MD 21030	Leased equipment - portable buildings
United Capital Lease PO Box 677 Cockeysville, MD 21030	Lease - Trailer
WD&J Properties 1915 2nd Ave. W Williston, ND 58801	Nonresidential Real Property Lease - 4319 16th Ave. West, Williston, ND 58801
Wells Fargo 300 Tri-State International, Suite 400 Lincolnshire, IL 60069	Lease Agreements - Crown Forklifts
Wysox Equities 427 Main Street Towanda, PA 18848	Nonresidential Real Property Lease - 1849 Golden Mile Road, RT 6, Wysox PA 18854

B6H (Official Form 6H) (12/07)

In re **MEP R&H, Inc.**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

0

____ continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court
Southern District of Texas

In re MEP R&H, Inc.

Debtor(s)

Case No. _____

Chapter

7

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Executive Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 109 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date April 8, 2015

Signature



David Kerr
Chief Executive Officer

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

MEP R&H, Inc.
Deposits
Schedule B 3

DATE OF DEPOSIT	PARTY NAME	PARTY ADDRESS	DESCRIPTION	DEPOSIT AMOUNT
11/29/06	Rothrock I GP	3301 W. Marshall Ave., Ste 101, Longview, TX 75604	Real Property Lease - 812 South Eastman Rd., Longview Texas	\$3,700.00
7/20/07	Kumelos Design	3211 Energy Ln Ste 101, Casper WY 82604	Real Property Lease - 1907 Salt Creek Hwy, Casper, WY	\$5,000.00
11/1/09	Fay-Penn Economic Devel	Suite 407 2 West Main St Uniontown PA 15401	Real Property Lease - 500 Mountain View Drive, Smithfield, PA	\$3,555.00
12/1/08	ADP Major Accounts		Security Agreement	\$1,000.00
6/26/09	Whitney Bank - Visa Business	PO Box 61750, New Orleans, LA 70161-1750	Secured Credit Card Acct	\$70,000.00
9/16/09	Whitney Bank - Visa Business	PO Box 61750, New Orleans, LA 70161-1750	Secured Credit Card Acct	\$38,000.00
10/28/09	Columbia Gas	PO Box 742537 Cincinnati OH 75274	Secured Utilities - UnionTown PA	\$2,500.00
10/28/09	Columbia Gas	PO Box 742537 Cincinnati OH 75274	Secured Utilities - UnionTown PA	\$1,078.00
11/25/09	Alleghany Power	800 Cabin Hill Dr Greensburg PA 15606	Security Deposit Utilities - Union Town PA	\$1,000.00
1/12/11	Duncan Disposal	PO Box 78829 Phoenix AZ 85062	Security Deposit	\$128.38
5/13/11	The Rowe Group	16176 Chalfont Circle Dallas TX	Real Property Lease - 3431 W. Arcadia Street, Odessa, TX	\$128.38
6/26/11	Cox Communications	PO Box 60001 New Orleans LA 70160	Deposit	\$1,000.00
3/20/12	Meyer Contracting	1915 2nd Ave W Williston, ND 58801	50% Deposit	\$800.00
4/17/12	City of Houston	PO Box 1560 Houston, TX 77251	Water Deposit	\$9,750.00
5/31/12	City of Broussard	310 East Main St Broussard LA 7058	Deposit	\$200.00
6/1/12	Slemco	3420 NE Evangeline Thwy Lafayette, LA 70509	Electricity Deposit	\$50.00
8/30/12	Meyer Contracting	1915 2nd Ave W Williston, ND 58801	50% Deposit	\$200.00
10/18/13	Eastgroup Properties	PO Box 676488 Dallas, TX 75267	Real Property Lease - 4730 Consulate Plaza Drive, Suite 100, Houston, TX 77032	\$9,750.00
3/17/14	Madison Capital	11433 Cronridge Dr Ste F Owings Mills, MD 21117	Vehicle Leases	\$13,814.00
12/3/14	Edgar Ramos - Carrizo Springs	6716 Campina Xing Del Valle TX 78617	Real Property Lease	\$20,650.00
12/11/14	Rio Grande Electric	PO Box 1509 Brackettville TX 78832	Deposit	\$1,400.00
				\$240.00
				\$183,943.76

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Invoice	Date	Reference	Amount	Date	Typ	Reference	Amount	Current	30 days	60 days	90 & over
Customer : AMAZ100 Amazon				Br : 00							
M14399	09/30/14		118.34	10/09/14	Pay	00735-PMT	119.72-				1.38-
029660	01/20/15		594.20	02/03/15	Pay	00216-	591.42-			2.78	
X10653	01/20/15		185.44	02/03/15	Pay	00216-	185.80-			0.36-	
X10675	03/04/15		344.59	03/04/15	Pay	00285-AP41113	296.08-	48.51			
X10684	03/04/15		110.40	03/04/15	Pay	00285-AP41113	93.84-	16.56			
_CR113	03/04/15	Unapplied cash	0.00	03/04/15	Adj	00285-Re-estab	0.00	150.85-			
				03/04/15	Pay	00285-AP41113	150.85-				
Total :			84.74-	(37)	Value of credit balances			85.78-	152.59-	2.42	1.38-
Customer : AMSE900 American Sentinel Products Inc				Br : 22							
029145	11/21/14	192936-RR	200.66	12/22/14	Pay	00126-077076	200.60-				0.06
Total :			0.06	(126)	< Debit balance >						0.06
Customer : ANPE900 Anadarko Petro Corp				Br : 10							
L22131	02/05/15	AFE 2070361	2,986.84						2,986.84		
L22191	02/16/15	AFE 2070361	1,580.32						1,580.32		
Total :			4,567.16	(45)	< Debit balance >				4,567.16		
Customer : BRGX000 Statoil Oil & Gas, LP				Br : 10							
N71806	01/15/15	450317054	386.27	02/18/15	Pay	00245-ACH44985	386.28-			0.01-	
N71910	01/20/15	4503170504	322.64	02/28/15	Pay	00274-249539	322.65-			0.01-	
N72464	02/20/15	AFE1001391 PO 450 2901 122	2,451.54						2,451.54		
			2,451.54								
N72465	02/20/15	PO 4502901122	1,320.59						1,320.59		
Total :			3,772.11	(35)	< Debit balance >				3,772.13	0.02-	
				Value of credit balances					0.02-		
Customer : CACX000 Cash Customer				Br : 10							
H42283	02/09/15	1208	349.73	02/11/15	Pay	00234-APPLYPMT	378.58-		28.85-		
H71115	03/16/15		547.92					547.92			
N69837	10/31/14	ZAVANNA@NABORS 92 ANGUS PAD	2,205.00	12/18/14	Pay	00119-18925	2,205.00-				2,205.00-
			2,205.00								
				01/12/15	Pay	00169-19302	2,205.00-				
N72536	03/14/15		1,461.97	03/15/15	Pay	00303-18851	1,366.33-	95.64			
N72548	03/17/15		6.68	03/17/15	Pay	00310-335773	6.18-	0.50			
P35945	12/12/14	9206022	1,719.74	12/18/14	Pay	00117-	1,682.05-				37.69
P36218	01/30/15	CACX0PA	540.70	02/02/15	Pay	00212-AP043199	541.98-		1.28-		
P36317	02/18/15	CACX0PA	624.30						624.30		
P36334	03/03/15	CACX0PA	30.83					30.83			
W20299	02/16/15	CACX0CS	1,986.48						1,986.48		
_CR3	02/13/15	M12797 NOT INVOICED YET	0.00	02/13/15	Adj	00241-Re-estab	0.00		20.26-		
			0.00								
				02/13/15	Pay	00241-673	20.26-				
_CRH93	03/05/15	Unapplied cash	0.00	03/05/15	Adj	00288-Re-estab	0.00	547.92-			
				03/05/15	Pay	00288-26002561	547.92-				
_CRHH5	02/13/15	HOUSTON PMT 02.13.15	0.00	02/13/15	Adj	00240-Re-estab	0.00		61.73-		
				02/13/15	Pay	00240-AP091837	61.73-				
_CRHU	03/24/15	Unapplied cash	0.00	03/24/15	Pay	00324-WIRE	754.35-	754.35-			
_CRHU4	02/02/15	X12481 NOT INVOICED YET	0.00	02/02/15	Adj	00212-Re-estab	0.00		33.02-		
			0.00								
				02/02/15	Pay	00212-AP048362	33.02-				
_CRHU9	02/09/15	REFUND- HOUSTON 02.09.15	0.00	02/09/15	Adj	00228-Re-estab	0.00		1,330.83		
			0.00								
				02/09/15	Pay	00228-REFUND	1,330.83				
_CRND6	02/02/15	WILLISTON 02.02.15	0.00	02/02/15	Adj	00212-Re-estab	0.00		54.39-		
				02/02/15	Pay	00212-AP033361	54.39-				
_CRP45	02/17/15	P22600 NOT INVOICED YET	0.00	02/17/15	Adj	00243-Re-estab	0.00		624.30-		
			0.00								
				02/17/15	Pay	00243-AP057759	624.30-				
_CRPA9	02/17/15	P22381 NOT INVOICED YET	0.00	02/17/15	Adj	00243-Re-estab	0.00		30.83-		
			0.00								
				02/17/15	Pay	00243-AP272695	30.83-				

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Invoice	Date	Reference	Amount	Date	Typ	Reference	Amount	Current	30 days	60 days	90 & over
_CRWY1	10/17/14	WIRE PAYMENT	10.17.14	WYSOX10/17/14	Adj	00753-Re-estab	0.00				1,145.07-
			0.00								
				10/17/14	Pay	00753-WIRE	17,484.01-				
				11/14/14	Pay	00030-APPLYPMT	16,338.94				
_CRWY9	03/05/15	Unapplied cash	0.00	03/05/15	Adj	00291-Re-estab	0.00	0.02-			
				03/05/15	Pay	00291-AP41391	0.02-				
_CRX20	03/09/15	Unapplied cash	0.00	03/09/15	Adj	00301-Re-estab	0.00	229.86-			
				03/09/15	Pay	00301-AP0309	229.86-				
Total :			1,082.69-	(36)				857.26-	3,086.95		3,312.38-
Value of credit balances									5,736.88-		
<hr/>											
Customer : CADX000 Cactus Drilling Co LLC				Br : 22							
028667	09/26/14	CADX134	5,575.88	10/08/14	Cr	41853-081095	2,565.44-				2,565.44-
				10/27/14	Pay	00772-ACH34908	5,575.88-				
029140	11/21/14	2855	1,076.32								1,076.32
029614	01/15/15	CADX144	1,015.59							1,015.59	
Total :			473.53-	(99)						1,015.59	1,489.12-
Value of credit balances									2,565.44-		
<hr/>											
Customer : CAO1800 Cabot Oil & Gas -PA				Br : 10							
P36274	02/11/15	52527	747.60						747.60		
P36287	02/12/15	52831	330.00						330.00		
P36291	02/13/15	52527	294.84						294.84		
P36299	02/13/15	522821	1,044.34						1,044.34		
P36304	02/16/15	52821	322.00						322.00		
P36305	02/16/15	52821	216.00						216.00		
Total :			2,954.78	(42)		< Debit balance >			2,954.78		
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Customer : CHEX000 Chesapeake Energy Corporation				Br : 10							
W20011	12/26/14	175801	944.53								944.53
W20152	01/20/15	172111	2,655.65						2,655.65		
W20153	01/20/15	AFE 173358	23.30						23.30		
W20154	01/20/15	AFE # 175927	14.78						14.78		
W20155	01/20/15	AFE # 175927	233.20						233.20		
W20157	01/20/15	175927	2,455.16						2,455.16		
W20158	01/20/15	AFE # 170671	201.07						201.07		
W20159	01/20/15	AFE # 170679	330.47						330.47		
W20163	01/21/15	170671	1,086.03						1,086.03		
W20181	01/22/15	176133	466.40						466.40		
W20182	01/22/15	17061	315.67						315.67		
W20183	01/22/15	170671	466.40						466.40		
W20184	01/22/15	AFE # 171575	242.45						242.45		
W20185	01/22/15	CHEX076	74.26						74.26		
W20205	01/26/15	AFE # 175927	3,060.84						3,060.84		
W20228	01/30/15	AFE # 175927	77.84						77.84		
W20233	01/30/15	AFE # 170671	479.59						479.59		
W20237	02/03/15	171575	3,910.90						3,910.90		
W20238	02/03/15	171575	220.48						220.48		
W20250	02/04/15	AFE 175925	2,753.50	02/05/15	Cr	10407-W81067	1.41-		2,752.09		
W20258	02/06/15	170671	417.84						417.84		
W20273	02/09/15	175925	16.96						16.96		
W20276	02/10/15	176230	709.31						709.31		
W20277	02/10/15	175924	87.40						87.40		
W20284	02/10/15	176230	409.16						409.16		
W20289	02/12/15	AFE 171575	198.35						198.35		
W20300	02/16/15	173478	466.40						466.40		
_CRUA1	02/26/15	Unapplied cash	0.00	02/26/15	Adj	00269-Re-estab	0.00	12.45-			
				02/26/15	Pay	00269-2366379	12.45-				
Total :			22,304.08	(58)		< Debit balance >		12.45-	9,746.32	11,625.68	944.53
Value of credit balances									12.45-		
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Customer : CIEX000 Warren E & P, Inc				Br : 10							
P36092	01/08/15	DR WY 14.0147	971.95							971.95	
P36097	01/08/15	DRWY 14.0147	1,241.89	03/19/15	Pay	00315-348281	1,241.88-			0.01	
P36110	01/12/15	DRWY 14.0147	136.74							136.74	

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Invoice	Date	Reference	Amount	Date	Typ	Reference	Amount	Current	30 days	60 days	90 & over
P36111	01/12/15	DRWY 14.0147	776.15							776.15	
Total :			1,884.85	(76)		< Debit balance >				1,884.85	
Customer : COGX000 Chief Oil & Gas LLC				Br : 00							
P36170	01/20/15	13137	486.18	03/04/15	Pay	00284-202744	458.66-			27.52	
P36254	02/06/15	13143	1,000.83						1,000.83		
P36289	02/12/15	AFE 13138	193.98						193.98		
Total :			1,222.33	(53)		< Debit balance >			1,194.81	27.52	
Customer : COOI900 Comstock Oil & Gas				Br : 00							
L22176	02/13/15	AFE 14-218	329.57						329.57		
L22190	02/16/15	AFE 15-0002	802.34						802.34		
Total :			1,131.91	(41)		< Debit balance >			1,131.91		
Customer : CORE900 Continental Resources				Br : 10							
N72361	02/13/15	DL02969	84.85						84.85		
N72416	02/18/15	DL 02969 DRL	54.01						54.01		
N72417	02/18/15	DL 02969 DRL	277.97						277.97		
029693	01/26/15	AFE # DL 04074	673.28							673.28	
029761	02/06/15	DL 04074	75.74						75.74		
029786	02/10/15	CORE377	242.59						242.59		
_CR611	03/04/15	Unapplied cash	0.00	03/04/15	Adj	00284-Re-estab	0.00	838.76-			
				03/04/15	Pay	00284-133611	838.76-				
Total :			569.68	(45)		< Debit balance >		838.76-	735.16	673.28	
						Value of credit balances			838.76-		
Customer : CYDX000 Cyclone Drilling				Br : 10							
N72506	02/27/15	12950	77.05					77.05			
Total :			77.05	(28)		< Debit balance >		77.05			
Customer : DEEX000 Devon Energy Production Co				Br : 10							
W20286	02/10/15	XX-110167.01dr1	387.24	03/20/15	Pay	00317-70300979	387.25-		0.01-		
Total :			0.01-	(0)					0.01-		
						Value of credit balances			0.01-		
Customer : DONS900 DONSCO, Inc				Br : 36							
P36386	03/10/15	P34229	305.89					305.89			
Total :			305.89	(17)		< Debit balance >		305.89			
Customer : EATE900 East Texas Oilfield Supply Co.				Br : 28							
I13828	08/26/14	SCOTT HINDEMAN	660.71	09/09/14	Cr	38145-I80210	88.71-				114.00-
				11/10/14	Pay	00017-10645	360.77-				
				01/08/15	Pay	00162-APPLYPMT	189.00-				
				02/02/15	Pay	00213-11013	114.00-				
				02/06/15	Pay	00226-11028	22.23-				
I16190	12/26/14	SAM HINDEMAN	88.71								88.71
I16210	12/30/14		141.36							141.36	
I16379	01/14/15		271.87							271.87	
M29192	12/29/14	EATEMID	226.49							226.49	
M29193	12/29/14		164.00							164.00	
M29212	12/30/14	EATEMID	550.80							550.80	
M29264	01/06/15	EATEMID	242.66							242.66	
M29265	01/06/15		269.97							269.97	
M29266	01/06/15	EATEMID	53.08							53.08	
M29337	01/13/15	CHASE LEDYARD	214.44							214.44	
M29354	01/14/15	RYAN PICK UP	176.00							176.00	
M29410	01/19/15	EATEMID	2,251.00							2,251.00	
M29411	01/19/15	EATEMID	246.00							246.00	
M29457	01/21/15	RYAN TO PICK UP	34.00							34.00	

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M29458	01/21/15	EATEMID	34.00							34.00	
M29487	01/28/15	EATEMID	246.00						246.00		
M29488	01/28/15	CHASE LEYNARD	952.25						952.25		
M29489	01/28/15	RYAN	48.40						48.40		
M29543	02/03/15	RYAN-PICK UP	22.02						22.02		
N72413	02/18/15		108.00						108.00		
_CRI25	03/11/15	Unapplied cash	0.00	03/11/15	Adj	00297-Re-estab	0.00	369.00			
				03/11/15	Pay	00297-11197	369.00				
Total :			6,596.05	(69)	< Debit balance > Value of credit balances			369.00	1,376.67	4,875.67	25.29-
Customer : EBAY100 EBay				Br : 00							
I15792	12/04/14		195.29								195.29
_CR005	12/18/14	Unapplied cash	0.00	12/18/14	Adj	00118-Re-estab	0.00				59.31-
				12/18/14	Pay	00118-	59.31-				
Total :			135.98	(113)	< Debit balance > Value of credit balances				59.31-		135.98
Customer : ECOM100 Ecommerce Customer				Br : 11							
N72210	02/04/15		54.39						54.39		
X10674	02/17/15	1131	61.73						61.73		
Total :			116.12	(45)	< Debit balance >				116.12		
Customer : EMOI900 Emerald Oil, Inc				Br : 28							
N72414	02/18/15	141107	176.40						176.40		
Total :			176.40	(37)	< Debit balance >				176.40		
Customer : ENDC000 Energy Drilling Company				Br : 16							
B25484	11/14/14	ENDC014	2,371.97	01/09/15	Cr	07929-B81181	1,701.56-				1,701.56-
				01/16/15	Pay	00182-200507	2,371.97-				
B25967	01/26/15	ENDC014	357.80							357.80	
B25988	01/27/15	ENDC014	406.35						406.35		
B26052	02/09/15	ENDC014	435.96						435.96		
Total :			501.45-	(55)	< Debit balance > Value of credit balances				842.31	357.80	1,701.56-
								1,701.56-			
Customer : ENMA000 Energy Machine				Br : 36							
P35805	11/18/14	BL11112014	170.47	12/19/14	Pay	00120-AP06337J	170.43-				0.04
U28762	01/29/15	BL012615	630.00						630.00		
Total :			630.04	(93)	< Debit balance >				630.00		0.04
Customer : ENUX000 Ensign United States Drilling				Br : 10							
M10561	10/31/13	ENUX150	735.72								735.72
Total :			735.72	(512)	< Debit balance >						735.72
Customer : EORE900 EOG Resources - TX				Br : 10							
H28486	06/29/13	AFE# 633243	264.96	09/27/13	Cr	37897-H81249	264.96-				249.37-
				12/10/14	Pay	00099-2332633	15.59				
				12/17/14	Pay	00114-336704	264.96-				
H29767	07/24/13	633495	981.75	10/09/13	Cr	39146-H81251	981.75-				924.00-
				12/09/14	Pay	00095-2333189	57.75				
				12/10/14	Pay	00099-2332633	981.75-				
N71467	12/31/14	315051	594.97							594.97	
N71951	01/21/15	316012	137.89	02/24/15	Pay	00258-11923622	137.87-			0.02	
T05349	06/12/13	633272	563.13	09/19/13	Cr	37113-T81058	563.13-				530.00-
				12/09/14	Pay	00095-2333189	563.13-				
				01/02/15	Pay	00148-42271	33.13				
T05402	07/03/13	632580	295.78	09/19/13	Cr	37109-T81057	295.78-				273.24-
				12/15/14	Pav	00108-334394	273.24-				

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Invoice	Date	Reference	Amount	Date	Typ	Reference	Amount	Current	30 days	60 days	90 & over
Total :			1,381.62-	(76)	Value of credit balances				1,976.61-	594.99	1,976.61-
Customer : EQTP900 EQT Production						Br : 00					
U28679	01/15/15	21751-1A	6,734.77							6,734.77	
U28680	01/15/15	21751-1A	1,946.55							1,946.55	
Total :			8,681.32	(71)	< Debit balance >					8,681.32	
Customer : FRCA900 Franks Casing Crew & Rental						Br : 00					
B26126	02/20/15	328027	188.37						188.37		
B26131	03/06/15	328027	94.19					94.19			
Total :			282.56	(28)	< Debit balance >			94.19	188.37		
Customer : FRDX000 Frontier Drilling						Br : 10					
I15765	12/04/14	5011401	267.79								267.79
I15993	12/15/14	5011401	601.24								601.24
M29011	12/16/14	5011712	618.60								618.60
M29058	12/17/14	5011712	1,745.47								1,745.47
M29059	12/17/14	5011705	117.17								117.17
M29233	12/31/14	FRDX017 12/3/2014	111.28						111.28		
M29234	12/31/14	FRDX017	16.05						16.05		
W17048	11/11/14	FRDX020	1,788.71								1,788.71
W17177	11/28/14	FRDX020	440.98								440.98
W17211	11/28/14	FRDX020	1,068.01								1,068.01
W17215	11/28/14	FRDX020	1,363.53								1,363.53
W17219	11/28/14	FRDX020	1,327.71								1,327.71
W17231	12/02/14	FRDX020	1,433.58								1,433.58
W17367	12/15/14	FRDX020	2,034.38								2,034.38
W17421	12/22/14	FRDX020	1,302.07								1,302.07
W20000	12/23/14	FRDX020	1,032.08								1,032.08
W20108	01/13/15	FRDX020	3,035.84							3,035.84	
W20249	02/04/15	FRDX020	1,227.37						1,227.37		
Total :			19,531.86	(102)	< Debit balance >				1,227.37	3,163.17	15,141.32
Customer : FREE900 F. R. E. E., Inc						Br : 32					
H70931	01/29/15	SAV RIG 803 F/L	13.97	02/17/15	Pay	00244-15108	13.98-		13.98-		
				02/24/15	Pay	00258-15189	13.97-				
H71032	02/12/15	PRD-I073	32.02						32.02		
H71041	02/12/15	NOV-F021	535.92	03/23/15	Pay	00321-15569	266.22-		269.70		
H71042	02/12/15	NOV-F021	1,298.28						1,298.28		
Total :			1,586.02	(43)	< Debit balance >				1,586.02		
			Value of credit balances						13.98-		
Customer : GHIN900 GHX Industrial, LLC						Br : 36					
_CR001	02/03/15	115997 NOT A VALID INVOICE	0.00	02/03/15	Adj	00217-Re-estab	0.00		132.00-		
				02/03/15	Pay	00217-2198085	132.00-				
Total :			132.00-	(0)	Value of credit balances				132.00-		
									132.00-		
Customer : GKSC900 Gaffney-Kroese Electric Supply						Br : 32					
H71110	03/05/15	PO-363746	590.44					590.44			
Total :			590.44	(22)	< Debit balance >			590.44			
Customer : GUUS100 Gummi USA Inc						Br : 11					
X10668	01/31/15		5,412.50						5,412.50		
Total :			5,412.50	(55)	< Debit balance >				5,412.50		
Customer : HAXX900 Halliburton						Br : 36					

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W17148	11/26/14	122420	10.38								10.38
W17212	11/26/14	4511511893	10.38								10.38
Total :			20.76	(121)	< Debit balance >						20.76
Customer : HEPX000 Helmerich & Payne IDC						Br : 10					
B24893	09/05/14	DOM0267525-1	225.54	09/24/14	Cr	40232-B81174	214.75-				214.75-
				01/12/15	Pay	00169-968290	225.54-				
B25965	01/23/15	DOM0321091-1	484.40	02/28/15	Pay	00273-982388	484.41-			0.01-	
C03282	05/24/12	DOM0020608-1	441.89	04/15/13	Pay	00386-802486	220.95-				220.95-
				07/08/13	Pay	00590-824310	441.89				
				11/04/13	Pay	00008-853033	441.89-				
				12/30/13	Cr	06061-C81078	441.89-				
				07/18/14	Pay	00551-920505	220.95-				
				07/24/14	Pay	00564-922247	220.95				
H26735	02/27/13	BAH1003694-2	232.27	04/11/13	Pay	00382-2715	225.00-				6.72
				04/11/13	Pay	00383-2715	0.55-				
H37815	07/17/14		131.60								131.60
H38041	07/24/14		1,222.00								1,222.00
H39729	09/25/14	DOM0274456-1	150.00	11/12/14	Pay	00023-51714	161.25-				11.25-
H70378	12/12/14	DOM0307803-1	122.86								122.86
H70418	12/16/14	DOM0308819-1	362.46	01/20/15	Pay	00185-971110	387.28-				24.82-
H70430	12/17/14	DOM0302912-1	22.80								22.80
H70513	12/22/14	DOM0311005-1	260.72								260.72
H70533	12/23/14	DOM0311692-1	1,732.49								1,732.49
H70794	01/15/15	DOM0315504-2	381.43							381.43	
H70856	01/21/15	DOM0320423-1	536.16							536.16	
H70873	01/23/15	DOM0321273-1	385.44	02/05/15	Cr	10403-H81425	132.46-			132.46-	
				02/28/15	Pay	00273-982388	385.44-				
H70907	01/27/15	DOM0321604-1	573.51					573.51			
H70908	01/27/15	DOM0321604-1	360.00					360.00			
H70920	01/28/15	DOM0321604-1	67.28					67.28			
H71016	02/10/15	DOM0323979-1	122.86					122.86			
H71043	02/12/15	ABU1002606-2	139.62					139.62			
H71066	02/13/15	COL1010646-2	53.78					53.78			
H71088	02/18/15	DOM0327964-1	69.67					69.67			
H71089	02/18/15	DOM0327184-1	152.22					152.22			
H71090	02/18/15	DOM0327940-1	659.15					659.15			
H71091	02/18/15	DOM0328139-1	331.15					331.15			
H71092	02/19/15	DOM0328460-1	164.76					164.76			
H71093	02/19/15	DOM0328544-1	428.44					428.44			
H71094	02/19/15	DOM0328110-1	383.30					383.30			
H71095	02/19/15	DOM0328411-1	60.41					60.41			
H71096	02/19/15	DOM0328431-1	568.04					568.04			
H71097	02/19/15	DOM0328470-1	20.00					20.00			
H71098	02/20/15	DOM0321334-1	809.60					809.60			
H71103	02/25/15	DOM0328544-1	90.70					90.70			
H71104	02/25/15	DOM0328423-1	135.10					135.10			
H71105	02/25/15	DOM0318838-1	462.16					462.16			
I11185	04/03/14	DOM0207297-1	236.22								236.22
I14539	10/08/14	DOM0281676-1	177.23	11/13/14	Pay	00027-952038	181.73-				4.50-
I14584	10/09/14	DOM0282858-1	247.25	11/18/14	Pay	00040-CH#53803	258.05-				10.80-
I14587	10/09/14	DOM0282545-1	320.64	11/18/14	Pay	00040-CH#53803	330.32-				9.68-
I14593	10/08/14	DOM0282494-1	219.04	11/13/14	Pay	00027-952038	229.99-				10.95-
I14598	10/08/14	DOM0281974-1	950.34	11/13/14	Pay	00027-952038	968.34-				18.00-
I15106	11/03/14	DOM0265158-3 / CHANGE ORDER	857.84								857.84
I15171	11/05/14		130.20								130.20
I15389	11/14/14	DOM0296256-1	157.81	12/19/14	Pay	00122-962371	161.48-				7.34-
				03/02/15	Pay	00281-982966	3.67-				
I15593	11/24/14	DOM0300527-1	1,149.44	12/08/14	Cr	04091-I80248	1,149.44-				1,149.44-
				01/20/15	Pay	00185-970265	1,149.44-				
I15769	12/04/14	DOM0300146-2	706.73	12/18/14	Cr	05452-I80251	706.73-				706.73
				01/12/15	Pay	00169-968717	706.73-				
				02/24/15	Pay	00258-979684	706.73				
				02/26/15	Pay	00266-981551	706.73				
I15930	12/12/14	DOM0307173-1	567.01	01/20/15	Pay	00185-969867	576.01-				9.00-
I16292	01/08/15	DOM0296475-1	81.17	01/14/15	Cr	08363-I80256	81.17-			81.17-	
				01/21/15	Cr	09142-I80260	81.17-				
				02/11/15	Pay	00235-977333	81.17-				
				02/20/15	Pay	00255-980580	81.17				
L16209	01/18/12		2,080.91	01/24/12	Cr	02585-L81022	186.25-				148.06

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				10/30/12	Pay	00841-APPLYING	148.06				
				06/16/14	Pay	00478-910929	186.25				
L21635	10/08/14	DOM0282646-1	63.64	11/13/14	Pay	00027-952038	64.02-				0.38-
L21686	10/21/14	DOM0287588-1	1,162.98	11/25/14	Pay	00069-956190	1,170.01-				7.03-
L21697	10/24/14	DOM0285900-1	304.54	12/01/14	Pay	00078-957112	306.39-				1.85-
L22121	02/05/15	DOM0322026	66.99	03/16/15	Pay	00308-987126	67.00-		0.01-		
L22122	02/05/15	DOM0321425-1	109.02	03/16/15	Pay	00308-987126	109.01-		0.01		
L22194	02/16/15	DOM0326560-1	1,144.41	03/27/15	Pay	00330-989732	1,144.42-		0.01-		
M11681	03/26/14	DOM0206178-1	763.30	05/23/14	Cr	24398-M81090	763.30-				289.01
				07/18/14	Pay	00551-920505	289.01				
M13109	07/11/14	DOM0245954	42.39	11/12/14	Pay	00023-51714	42.54-				0.15-
M13289	07/22/14	DOM0249162-1	398.00	10/24/14	Pay	00771-946520	398.00-				398.00-
				11/19/14	Pay	00046-APPLYPMT	398.00-				
M13578	08/13/14	DOM0258627-1	273.36	09/23/14	Pay	00693-936269	274.34-				0.98-
M13632	08/15/14	DOM0260620-1	502.49	10/06/14	Pay	00726-940636	501.99-				0.50
M13694	08/15/14	DOM0256815-1	769.86	11/03/14	Pay	00004-949414	769.56-				0.30
M14257	09/30/14	DOM0262822-1	139.25	11/12/14	Pay	00023-1495	139.75-				0.50-
M14390	09/30/14	DOM0268868-1	197.25	11/12/14	Pay	00023-1495	96.45-				100.80
M14395	10/07/14	DOM0267673-1	51.51	11/12/14	Pay	00023-51714	51.82-				0.31-
M14405	10/07/14	DOM0270176-1	273.36	11/12/14	Pay	00023-51714	274.99-				1.63-
M14428	10/07/14	DOM0269216-1	546.71	11/12/14	Pay	00023-51714	549.96-				3.25-
M14431	10/07/14	DOM0273132-1	396.24	11/19/14	Pay	00048-CH#53333	397.65-				1.41-
M14443	10/07/14	DOM0279666-1	1,090.72	11/19/14	Pay	00048-CH#53333	1,094.61-				3.89-
M14457	10/07/14	DOM0280142-1	37.85	11/12/14	Pay	00023-51714	38.08-				0.23-
M14473	10/08/14	DOM0274175-1	41.76	11/13/14	Pay	00027-952038	42.01-				0.25-
M14500	10/08/14	DOM0281276-1	114.46	11/19/14	Pay	00048-CH#52826	115.14-				0.68-
M14777	10/23/14	DOM0279666-1	208.87	01/20/15	Pay	00185-970680	209.62-				0.75-
M15510	12/11/14	DOM0294600-1	28.86	01/20/15	Pay	00185-969867	28.96-				0.10-
M15690	01/06/15	DOM0289034-1	145.15	01/20/15	Pay	00185-971110	138.07-			7.08	
M28888	12/05/14	DOM0285037-1	114.59	01/09/15	Pay	00166-967888	115.27-				0.68-
M28921	12/08/14	DOM0301822-1	161.89	01/12/15	Pay	00169-968717	162.85-				0.96-
M28922	12/08/14	DOM0301822-1	70.27	01/12/15	Pay	00169-968717	70.69-				0.42-
M28925	12/09/14	DOM0290178-1	58.70	01/12/15	Pay	00169-969099	58.91-				0.21-
M28927	12/09/14	DOM0295121-1	42.39	01/12/15	Pay	00169-969099	42.54-				0.15-
M28963	12/15/14	DOM0297902-1	54.94	01/20/15	Pay	00185-970680	55.27-				0.33-
M28976	12/15/14	DOM0302877-1	229.17	01/20/15	Pay	00185-970680	229.99-				0.82-
M28981	12/15/14	DOM0304448-1	642.00	01/20/15	Pay	00185-970680	644.29-				2.29-
M28988	12/15/14	DOM0305806-1	342.71	01/20/15	Pay	00185-970680	344.75-				2.04-
M28989	12/15/14	DOM0305822-1	318.15	01/20/15	Pay	00185-970680	320.04-				1.89-
M28996	12/15/14	DOM0307101-1	97.15	01/20/15	Pay	00185-970680	97.50-				0.35-
M29034	12/17/14	DOM0301498-1	377.52								377.52
M29044	12/17/14	DOM0293527-1	28.18								28.18
M29107	12/18/14	DOM0305822-1	209.20								209.20
M29117	12/18/14	DOM0303142-1	418.40	01/23/15	Pay	00194-971639	419.89-				1.49-
M29118	12/18/14	DOM0302877-1	418.40	03/06/15	Pay	00292-984810	419.89-				1.49-
M29124	12/18/14	DOM0297902-1	68.12	01/23/15	Pay	00194-971639	68.53-				0.41-
M29126	12/18/14	DOM0294611-1	229.17	01/23/15	Pay	00194-971639	229.99-				0.82-
M29127	12/18/14	DOM0293085-1	51.51	01/23/15	Pay	00194-971639	51.69-				0.18-
M29131	12/19/14	DOM0304016-1	47.22	01/23/15	Pay	00194-971639	47.50-				0.28-
M29132	12/19/14	DOM0301822-1	132.46	01/23/15	Pay	00194-971639	133.25-				0.79-
M29148	12/22/14	DOM0307101-1	547.96	01/29/15	Pay	00207-972983	549.91-				1.95-
M29158	12/22/14	DOM0309435-1	141.92	01/29/15	Pay	00207-972983	142.76-				0.84-
M29195	12/29/14	DOM0292650-1	277.10	02/03/15	Pay	00217-975184	91.80-			185.30	
M29237	12/31/14	DOM0309996-1	50.44	02/06/15	Pay	00226-976033	50.74-			0.30-	
M29238	12/31/14	DOM0309996-1	26.49	02/06/15	Pay	00226-976033	26.65-			0.16-	
M29239	12/31/14	DOM0306590-1	56.77	02/06/15	Pay	00226-976033	57.11-			0.34-	
M29240	12/31/14	DOM0305209-1	75.69	02/06/15	Pay	00226-976033	75.96-			0.27-	
M29241	12/31/14	DOM0313125-1	290.78	02/06/15	Pay	00226-976033	292.51-			1.73-	
M29242	12/31/14	DOM0313189-1	139.25	02/06/15	Pay	00226-976033	139.75-			0.50-	
M29243	12/31/14	DOM0297902-1	180.48	02/06/15	Pay	00226-976033	181.55-			1.07-	
M29250	12/31/14	DOM0312262-1	71.43	02/06/15	Pay	00226-976033	71.68-			0.25-	
M29269	01/07/15	DOM0315083-1	418.40	02/13/15	Pay	00241-978229	419.89-			1.49-	
M29271	01/07/15	DOM0314792-1	418.40	02/13/15	Pay	00241-978229	419.89-			1.49-	
M29282	01/07/15	DOM0312309-1	138.13	02/13/15	Pay	00241-978229	138.62-			0.49-	
M29287	01/07/15	DOM0311155-1	11.28	02/13/15	Pay	00241-978229	5.64-			5.64	
M29292	01/07/15	DOM0302774-1	149.49	02/13/15	Pay	00241-978229	150.02-			0.53-	
M29349	01/14/15	DOM0318107-1	880.81	02/20/15	Pay	00255-980580	823.19-			57.62	
M29350	01/14/15	DOM0317781-1	193.35	02/20/15	Pay	00255-980580	180.70-			12.65	
M29378	01/17/15	DOM0302649-1	24.62							24.62	
M29444	01/21/15	DOM0320549-1	879.19	01/27/15	Cr	09714-M81122	284.94-			302.94-	
				02/28/15	Pay	00273-982388	897.19-				
M29446	01/21/15	DOM0306234-1	57.23	02/28/15	Pay	00273-982388	57.43-			0.20-	

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				03/19/15	Pay	00315-988201	20.03-				
M29491	01/28/15	DOM0322327-1	270.98						270.98		
M29529	01/31/15	DOM0305802-1	639.09						639.09		
M29538	02/03/15	DOM0323968-1	180.00						180.00		
M29554	02/09/15	DOM0325681-1	765.06						765.06		
M29582	02/16/15	DOM0327547-1	622.80						622.80		
M29584	02/16/15	DOM0325077-1	134.77	03/27/15	Pay	00330-989732	116.17-		18.60		
M29588	02/17/15	DOM0324940-1	918.00						918.00		
M29591	02/17/15	DOM0326866-1	44.00						44.00		
M29593	02/18/15	DOM0327725-1	502.86						502.86		
M29594	02/18/15	DOM0323167-1	80.00						80.00		
M29595	02/18/15	DOM0327721-1	436.52						436.52		
M29596	02/18/15	DOM0277605-1	109.00						109.00		
M29597	02/18/15	DOM0326204-1	715.44						715.44		
M29598	02/18/15	DOM0325077-1	41.91						41.91		
M29599	02/19/15	DOM0327340-1	186.13						186.13		
M29600	02/19/15	DOM0328090-1	100.68						100.68		
M29601	02/19/15	DOM0321509-1	29.77						29.77		
M29602	02/19/15	DOM0325332-1	114.59						114.59		
M29603	02/20/15	DOM0317493-1	13.08						13.08		
M29604	02/20/15	DOM0314203-1	36.75						36.75		
M29605	02/20/15	DOM0328178-1	132.46						132.46		
M29606	02/20/15	DOM0327529-1	29.77						29.77		
M29607	02/20/15	DOM0318205-1	34.86						34.86		
M29608	02/20/15	DOM0326753-2	66.50						66.50		
M29609	02/20/15	DOM0328627-1	345.87						345.87		
M29611	02/20/15	DOM0328491-1	44.70						44.70		
M29613	02/20/15	DOM0327981-1	282.00						282.00		
M29614	02/23/15	DOM0323798-1	109.00						109.00		
M29615	02/23/15	DOM0323584-1	31.10						31.10		
M29616	02/23/15	DOM0320277-1	138.07						138.07		
M29617	02/23/15	DOM0315929-1	138.07						138.07		
M29618	02/23/15	DOM0321941-1	138.07						138.07		
M29620	02/25/15	DOM0324707-1	596.88						596.88		
M29621	02/25/15	DOM0317828-1	14.46						14.46		
M29622	02/25/15	DOM0315857-1	180.00						180.00		
M29623	02/25/15	DOM0325656-1	127.77						127.77		
M29626	02/28/15	DOM0323335-1	70.30					70.30			
M29627	03/02/15	DOM0324695-1	68.44					68.44			
M29628	03/02/15	DOM0327999-1	245.72					245.72			
M29629	03/02/15	DOM0320315-1	347.44					347.44			
N64096	06/26/14	DOM0240885-1	448.26	11/12/14	Pay	00023-51714	452.47-				4.21-
N66101	08/14/14	DOM0236413-1	169.79	11/12/14	Pay	00023-51714	178.08-				8.29-
N67087	08/29/14	DOM0265516-1	562.09	09/09/14	Cr	38143-N81532	42.80-				42.80-
				10/24/14	Pay	00771-946520	562.09-				
N67301	09/18/14	DOM0250971-1	1,147.17	01/30/15	Pay	00210-974491	1,071.23-				75.94
N68086	09/24/14	DOM0272291-1	159.29	10/30/14	Pay	00787-947892	96.29-				63.00
N68612	10/06/14	DOM0280351-1	1,230.31	11/13/14	Pay	00027-952038	1,235.51-				5.20-
N68895	10/13/14	DOM0272291-2	272.90	11/19/14	Pay	00048-CH#53333	176.61-				96.29
N69760	10/30/14	DOM0291527-1	347.00	10/31/14	Cr	45096-N81572	347.00-				347.00-
				12/08/14	Pay	00092-957919	347.00-				
N71143	12/16/14	DOM0308539-1	713.42	01/20/15	Pay	00185-971110	731.42-				18.00-
N72155	02/02/15	DOM0322393-1	21.17						21.17		
N72173	02/03/15	DOM0319622-1	59.96	03/11/15	Pay	00297-986304	19.01-		40.95		
N72208	02/04/15	DOM0324542-1	1,026.98						1,026.98		
N72220	02/05/15	DOM0323912-1	52.06						52.06		
N72386	02/17/15	DOM0325447-1	653.94	03/26/15	Pay	00325-990130	353.49-		300.45		
N72462	02/20/15	DOM0328129-1	208.62						208.62		
N72483	02/26/15	DOM0327660-1	137.70					137.70			
N72484	02/26/15	DOM0327660-1	208.62					208.62			
N72493	02/27/15	DOM0322073-1	23.94					23.94			
N72508	03/02/15	DOM0325207-2	197.19					197.19			
N72509	03/02/15	DOM0325206-2	2,247.15					2,247.15			
N72510	03/02/15	DOM0326622-1	114.45					114.45			
N72512	03/02/15	DOM0327715-1	208.95					208.95			
N72513	03/02/15	DOM0327738-1	68.84					68.84			
N72514	03/02/15	DOM0328056-1	398.74					398.74			
N72556	03/19/15	DOM0321330-1	68.04					68.04			
N72557	03/19/15	DOM0322393-1	138.52					138.52			
N72559	03/19/15	DOM0323747-1	41.11					41.11			
N72560	03/19/15	DOM0323912-1	20.85					20.85			
N72563	03/19/15	DOM0327243-1	56.60					56.60			

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N72565	03/20/15	DOM0318484-1	64.34					64.34			
029233	12/03/14	DOM0304252-1	667.32								667.32
029393	12/18/14	DOM0304252-1	54.00	01/29/15	Pay	00207-974034	88.44-				34.44-
029827	02/18/15	DOM0327460-1	644.20						644.20		
029837	02/18/15	DOM0324899-1	22.46						22.46		
029842	02/20/15	DOM0328590-1	95.96						95.96		
029843	02/20/15	DOM0328183-1	27.30						27.30		
029844	02/20/15	DOM0327460-1	56.75						56.75		
P36247	02/05/15	DOM0319499-1	9.00						9.00		
P36330	02/23/15	DOM0325890-1	290.77						290.77		
T05440	02/18/15	DOM0328340-1	252.26						252.26		
U28766	02/04/15	DOM0321023-1	54.00	03/15/15	Pay	00303-986672	54.01-		0.01-		
W16375	08/21/14	DOM0259302-1	368.53								368.53
W17277	12/08/14	DOM0299243-1	125.85								125.85
W17348	12/15/14	DOM0281157-1	220.40								220.40
W17423	12/22/14	DOM0311660-1	41.49								41.49
W20029	12/31/14	DOM0304228-1	68.69	01/05/15	Cr	07117-W81060	66.68-			2.01	
W20065	01/06/15	DOM0309402-1	863.50	02/10/15	Pay	00232-977682	863.49-			0.01	
W20111	01/13/15	DOM0318073-1	347.78	02/18/15	Pay	00251-980133	347.77-			0.01	
W20120	01/14/15	DOM0316010-1	48.58							48.58	
W20126	01/14/15	DOM0305176-1	66.68							66.68	
W20135	01/15/15	DOM0315166-1	392.41	02/20/15	Pay	00255-980580	392.43-			0.02-	
W20195	01/23/15	DOM0321320-1	786.93							786.93	
W20204	01/26/15	DOM0320699-1	190.80	03/02/15	Pay	00281-983864	190.79-			0.01	
W20215	01/28/15	DOM0320312-1	150.75						150.75		
W20253	02/05/15	DOM0305940-1	87.02	03/16/15	Pay	00308-987126	87.01-		0.01		
W20275	02/09/15	DOM0325533-1	733.44	03/20/15	Pay	00316-987799	733.43-		0.01		
W20279	02/10/15	DOM0325695-1	156.52						156.52		
W20293	02/13/15	DOM0327109-1	171.72						171.72		
W20301	02/19/15	DOM0327967-1	444.46						444.46		
W20302	02/19/15	DOM0327607-1	129.65						129.65		
W20303	02/19/15	DOM0327574-1	361.69						361.69		
W20304	02/19/15	DOM0327516-1	55.57						55.57		
W20305	02/19/15	DOM0325922-1	46.22						46.22		
W20306	02/19/15	DOM0325695-1	11.56						11.56		
_CRHP1	02/28/15	Unapplied cash	0.00	02/28/15	Adj	00273-Re-estab	0.00	18.00			
				02/28/15	Pay	00273-982388	18.00				
_CRHP7	03/02/15	Unapplied cash	0.00	03/02/15	Adj	00281-Re-estab	0.00	5.76			
				03/02/15	Pay	00281-983297	5.76				
_CRHP9	03/06/15	Unapplied cash	0.00	03/06/15	Adj	00292-Re-estab	0.00	20.03			
				03/06/15	Pay	00292-984810	20.03				
_CRI01	02/13/15	I080251B NOT VALID INVOICE#	0.00	02/13/15	Adj	00241-Re-estab	0.00		706.73-		
				02/13/15	Pay	00241-978790	706.73-				
_CRM29	02/24/15	M29444	0.00	02/24/15	Adj	00258-Re-estab	0.00		284.94		
				02/24/15	Pay	00258-979684	284.94				
_CRUP1	02/26/15	Unapplied cash	0.00	02/26/15	Adj	00266-Re-estab	0.00	0.14-			
				02/26/15	Pay	00266-981551	0.14-				
Total :			30,033.11	(74)	< Debit balance >			4,770.59	18,021.84	1,589.31	5,651.37
			Value of credit balances						3,843.55-		
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Customer : HESX000 Hess Bakken Investments II LLC				Br : 00							
P09138	12/09/10	4500291473	1,819.20	12/14/10	Cr	01366-p80156	422.80-				422.80-
				08/18/11	Pay	00780-AR CLEAN	1,819.20-				
Total :			422.80-	(0)	Value of credit balances				422.80-		
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Customer : HOSU900 Howard Supply Company				Br : 24							
M10298	09/12/13	60105930	52.00	03/20/14	Pay	00297-APPLYCR	52.00-				11.00-
				12/22/14	Pay	00126-049462	52.00-				
				03/10/15	Pay	00295-052538	41.00				
Total :			11.00-	(0)	Value of credit balances				11.00-		
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Customer : INCH900 Incorr Chemical				Br : 28							
I13473	08/06/14		359.38	08/18/14	Pay	00616-1160	359.38-				17.30-
				09/29/14	Cr	40774-I80219	234.30-				

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				01/14/15	Pay	00174-APPLYPMT	217.00				
_CRI01	09/08/14	I07306 IS NOT A VALID INV#	0.00	09/08/14	Adj	00655-Re-estab	0.00				86.94-
				09/08/14	Pay	00655-1198	86.94-				
Total :			104.24-	(0)	Value of credit balances				104.24-		104.24-
Customer : KAEX000 Kal Energy Sales and Service Br : 26											
_CR001	12/01/14	INVOICE M13693	0.00	12/01/14	Adj	00078-Re-estab	0.00				1,619.36-
				12/01/14	Pay	00078-1780	1,619.36-				
Total :			1,619.36-	(0)	Value of credit balances				1,619.36-		1,619.36-
Customer : KEEX000 Key Energy Services Br : 10											
I12921	07/11/14	2448044	765.31	07/24/14	Cr	32148-I80199	88.20-				4.20-
				09/08/14	Pay	00655-70480	765.31-				
				01/20/15	Pay	00185-85042	84.00				
I14702	10/14/14	KEEX020	457.34	10/17/14	Pay	00752-AP092560	457.34-				47.35
				10/20/14	Pay	00757-REFUND	271.00				
				10/21/14	Cr	43452-I80222	223.65-				
I16318	01/09/15	2519816	12.82							12.82	
N66953	09/02/14	2459226	108.78								108.78
N71803	01/15/15	2523410	531.22							531.22	
N72027	01/27/15	2528367	168.21						168.21		
N72131	01/30/15	25100511	111.15						111.15		
N72264	02/06/15	2529921	1,095.22						1,095.22		
N72321	02/11/15	2528367	118.69						118.69		
N72322	02/11/15	2528367	118.69						118.69		
N72323	02/11/15	2528329	118.69						118.69		
N72326	02/12/15	2528367	168.21						168.21		
N72398	02/17/15	2528329	26.78						26.78		
N72405	02/17/15	2528367	26.78						26.78		
N72406	02/17/15	2528367	26.78						26.78		
Total :			2,675.17	(69)	< Debit balance >				1,979.20	544.04	151.93
				Value of credit balances				4.20-			
Customer : LIOS900 Liberty Oilfield Service LLC Br : 36											
P36388	03/10/15	1003636	29.76					29.76			
Total :			29.76	(17)	< Debit balance >			29.76			
Customer : MAOI900 Marathon Oil Company Br : 28											
N72262	02/06/15	MAOI885	436.80						436.80		
Total :			436.80	(49)	< Debit balance >				436.80		
Customer : MAPU900 Master Pumps & Power Br : 18											
L22032	01/15/15	288348-00	80.48							80.48	
Total :			80.48	(71)	< Debit balance >					80.48	
Customer : MCEQ900 McCarty Equipment Co, LTD Br : 28											
I15997	12/12/14	6359447	132.00								132.00
Total :			132.00	(105)	< Debit balance >						132.00
Customer : MCRE900 McJunkin Red Man Br : 16											
B25913	01/15/15	C0566653024B0	196.72	02/26/15	Pay	00266-998754	190.80-			5.92	
B25993	01/29/15	C0566653024B0	371.62	03/11/15	Pay	00297-008363	338.63-		32.99		
Total :			38.91	(64)	< Debit balance >				32.99	5.92	
Customer : MECI000 Meyer Contracting, Inc. Br : 00											

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I13237	07/23/14	DICKINSON STORE/PICK UP	125.44	09/11/14	Pay	00663-62660	250.88-				125.44-
Total :			125.44-	(0)	Value of credit balances				125.44-		125.44-
Customer : MINI000 Motion Ind. Inc. Br : 00											
U28653	01/12/15	OH66-00106360	4,966.15							4,966.15	
Total :			4,966.15	(74)	< Debit balance >					4,966.15	
Customer : MINI900 Minichi Inc dba Minichi Energy Br : 36											
P36058	01/02/15	18788	242.96							242.96	
P36060	01/05/15	18700	319.62							319.62	
P36064	01/05/15	18784	1,053.92	02/26/15	Pay	00266-576756	375.43-			678.49	
P36142	01/16/15	3266	588.34							588.34	
P36154	01/19/15	18817	660.00							660.00	
P36185	01/23/15	18825	169.00							169.00	
P36192	01/27/15	PO 18908	206.68						206.68		
P36193	01/27/15	PO 18908	638.16						638.16		
P36246	02/05/15	18912	764.75						764.75		
P36272	02/11/15	18925	166.00						166.00		
P36298	02/13/15	19007	319.08						319.08		
P36324	02/19/15	MINI009	487.00						487.00		
Total :			5,240.08	(61)	< Debit balance >				2,581.67	2,658.41	
Customer : NADX000 Nabors Drilling USA Inc. Br : 10											
B22861	02/27/14	12927355-	167.62								167.62
B22895	02/28/14	12927355-	64.92								64.92
B24578	08/05/14	13180961-13714250	1.50	10/03/14	Pay	00722-ACH57742	74.84-				73.34-
B25995	01/29/15	13473765-13971607	187.08						187.08		
B26040	02/05/15	13478145-13974948	24.93						24.93		
B26054	02/10/15	13453075-13950051	12.20						12.20		
B26055	02/10/15	13457777-13957094							1,682.44		
			1,682.44								
B26056	02/10/15	13455833-13949642							2,182.69		
			2,182.69								
B26057	02/10/15	13473853-13967342	435.95						435.95		
B26058	02/10/15	13478414-13973976							1,279.99		
			1,279.99								
B26059	02/10/15	13483580-13975321	302.41						302.41		
B26060	02/10/15	13483502-13976004	804.24						804.24		
B26061	02/10/15	13486524-13983154	266.28						266.28		
B26062	02/10/15	13486755-13983089	815.54						815.54		
B26063	02/10/15	13486760-13983142	95.49						95.49		
B26064	02/10/15	13460517-13955886							3,265.77		
			3,265.77								
B26065	02/10/15	13486755-13983089	200.00						200.00		
B26066	02/10/15	13487742-13979208	126.48						126.48		
B26067	02/10/15	13487803-13982872	274.89						274.89		
B26068	02/10/15	13485674-13974944	228.50						228.50		
B26069	02/10/15	13485615-13975851	383.76						383.76		
B26070	02/11/15	13442856-13939878							1,214.28		
			1,214.28								
B26071	02/11/15	13483580-13975321	357.99						357.99		
B26072	02/11/15	13485659-13974784	23.24						23.24		
B26073	02/11/15	13485674-13974944	228.50						228.50		
B26074	02/11/15	13485615-13975851	274.20						274.20		
B26075	02/11/15	13490724-13984112	52.70						52.70		
B26076	02/11/15	13490746-13982878	161.28						161.28		
B26077	02/11/15	13485640-13974639	155.89						155.89		
B26081	02/13/15	13490518-13985326	736.23						736.23		
B26082	02/13/15	13490587-13985326	449.79						449.79		
B26083	02/16/15	13483541-13967848	115.69						115.69		
B26084	02/16/15	13483611-13969620	266.28						266.28		
B26085	02/16/15	13485659-13974784	152.48						152.48		
B26086	02/16/15	13485640-13974639	232.32						232.32		
B26087	02/16/15	13486760-13983142	210.70						210.70		
B26088	02/16/15	13487742-13979208	77.04						77.04		

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B26090	02/16/15	13493673-13984178	258.98						258.98		
B26091	02/16/15	13491810-13983142	463.02						463.02		
B26092	02/16/15	13491816-13983154	11.40						11.40		
B26093	02/16/15	13495292-13990632	324.00						324.00		
B26094	02/16/15	13495296-13990636	225.48						225.48		
B26095	02/17/15	13491159-13983981	260.16						260.16		
B26100	02/19/15	13485640-13974639	75.41						75.41		
B26101	02/19/15	13491816-13983154	142.55						142.55		
B26102	02/19/15	13495292-13990632	648.00						648.00		
B26103	02/19/15	13495559-13982878	228.57						228.57		
B26104	02/19/15	13489672-13974639	337.89						337.89		
B26105	02/19/15	13497113-13988543	613.61						613.61		
B26106	02/19/15	13497788-13985348	111.02						111.02		
B26107	02/19/15	13460025-13957924	42.34						42.34		
B26108	02/19/15	13483611-13969620	32.29						32.29		
B26109	02/19/15	13485659-13974784	516.39						516.39		
B26110	02/19/15	13493673-13984178	88.14						88.14		
B26111	02/19/15	13496097-13990638	737.80						737.80		
B26112	02/19/15	13496231-13984178	236.41						236.41		
B26113	02/19/15	13498406-13990944	177.69						177.69		
B26114	02/19/15	13497568-13990638	101.64						101.64		
B26117	02/20/15	13485640-13974639	479.49						479.49		
B26118	02/20/15	13489678-13967320	47.99						47.99		
B26119	02/20/15	13497113-13988543	38.85						38.85		
B26120	02/20/15	13498406-13990944	71.25						71.25		
B26121	02/20/15	13497568-13990638	41.88						41.88		
B26122	02/20/15	13501422-13993699	158.14						158.14		
B26125	02/20/15	13485659-13974784	254.39						254.39		
B26129	03/06/15	13498406-13990944	113.94					113.94			
B26130	03/06/15	13497568-13990638	96.11					96.11			
B26132	03/06/15	13479721-13975851	346.68					346.68			
B26133	03/06/15	13485659-13974784	163.04					163.04			
B26134	03/06/15	13497641-13988543	55.92					55.92			
H25626	12/27/12	12248460-12859860	457.00								457.00
H25635	12/31/12	12248000-12859860									2,598.85
			2,598.85								
H25663	12/28/12	12248460-12859860	228.50								228.50
H38998	08/29/14	13220005-13750276									1,893.17
			1,893.17								
H41899	01/09/15	13428563-13931123	696.51							696.51	
H41902	01/12/15	13418653-13924065	180.00							180.00	
H42305	02/13/15	13468705-13966001	34.42						34.42		
H42306	02/13/15	13474527-13972195	240.08						240.08		
H42311	02/11/15	13479475-13975809	108.71						108.71		
H42312	02/11/15	13481608-13975809	548.30						548.30		
H42314	02/12/15	13483642-13978084	463.42						463.42		
H42315	02/12/15	13479512-13975401	84.54						84.54		
H42339	02/13/15	13479771-13976069	90.76						90.76		
H42340	02/13/15	13489768-13985709	217.27						217.27		
H42341	02/13/15	13489847-13985817	558.46						558.46		
H42342	02/13/15	13491544-13985732	758.53						758.53		
H42343	02/17/15	13491582-13985732	41.14						41.14		
H42344	02/13/15	13491584-13985864	566.53						566.53		
H42345	02/13/15	13491546-13985756	410.44						410.44		
H42346	02/17/15	13491585-13985914	33.20						33.20		
H42347	02/13/15	13491583-13985756	134.94						134.94		
H42348	02/13/15	13460339-13960147	72.82						72.82		
H42349	02/13/15	13478073-13972414	16.10						16.10		
H42350	02/13/15	13489731-13985741							3,389.98		
			3,389.98								
H42360	02/13/15	13489848-13985780	31.89						31.89		
H42361	02/13/15	13490418-13985937	250.20						250.20		
H42362	02/13/15	13427014-13931519							1,895.00		
			1,895.00								
H42363	02/13/15	13489723-13985713	377.63						377.63		
H42364	02/13/15	13489774-13985780							1,083.78		
			1,083.78								
H42365	02/13/15	13489849-13985829	51.80						51.80		
H42366	02/16/15	13468724-13966001							1,022.40		
			1,022.40								
H42367	02/16/15	13478051-13972662	184.80						184.80		
H42368	02/16/15	13478053-13972641	184.80						184.80		

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			1,217.78								
H42370	02/17/15	13478057-13972644	184.80						184.80		
H42393	02/17/15	13442674-13944081	2.64						2.64		
H42399	02/19/15	13496158-13991360	847.41						847.41		
H42400	02/19/15	13496290-13991360	1.70						1.70		
H42401	02/19/15	13491544-13985732	38.17						38.17		
H42402	02/19/15	13491584-13985864	279.95						279.95		
H42403	02/19/15	13496067-13991332	426.86						426.86		
H42404	02/19/15	13496283-13991333	82.68						82.68		
H42405	02/19/15	13489849-13985829	3.20						3.20		
H42406	02/19/15	13496284-13991722	324.72						324.72		
H42419	02/27/15	13496290-13991360	3.40					3.40			
H42420	02/27/15	H	103.70					103.70			
H42421	02/27/15	H	51.85					51.85			
H42422	03/10/15	13514274-14006186						1,142.57			
			1,142.57								
H42423	03/10/15	13516702-14008970	84.16					84.16			
H42424	03/16/15	13527902-14017699	351.67					351.67			
H91027	12/11/14		25,000.00								25,000.00
H91028	12/11/14		25,000.00								25,000.00
I05507	05/31/13	12491322-13091473	443.94								443.94
I13857	08/29/14	13204961-13737280	42.92	10/14/14	Pay	00740-ACH24851	492.60-				449.68-
I13930	09/03/14	13236559-13764812	84.53								84.53
I14209	09/18/14	13249330-13766595									3,873.27
			3,873.27								
I14239	09/18/14	13263842-13788456	155.67								155.67
I14253	09/18/14	13261783-13787513	298.89								298.89
I14291	09/22/14	13233633-13761640									4,938.62
			4,938.62								
I14453	09/30/14	13261783-13787513	7.84								7.84
I14600	10/13/14	13261783-13787513	3.49								3.49
I14697	10/15/14	13299593-13818463	722.23	10/21/14	Cr	43453-I80223	282.99-				282.99-
				10/31/14	Cr	44897-I80230	282.99-				
				11/05/14	Pay	00007-ACH27011	282.99				
				11/26/14	Pay	00070-ACH29782	722.23-				
I14880	10/22/14	13323217-13841404		12/09/14	Pay	00093-ACH30848	2,102.53-				86.34
			2,102.53								
				12/18/14	Cr	05450-I80250	279.56-				
				12/19/14	Pay	00121-ACH1939	86.34				
				12/23/14	Pay	00127-ACH2235	279.56				
I15001	10/28/14	13331427-13846700									2,012.44
			2,012.44								
I15004	10/28/14	13332628-13846700									2,081.15
			2,081.15								
I15087	10/31/14	13331427-13846700	97.37								97.37
I15121	11/05/14	13331427-13846700	528.22								528.22
I15134	11/06/14	13345783-13861543	110.83								110.83
I15136	11/06/14	13346918-13861543	263.29								263.29
I15281	11/11/14	13346918-13861543	93.14								93.14
I15309	11/12/14	13331427-13846700	52.08								52.08
I15311	11/12/14	13332628-13846700	1.52								1.52
I15772	12/04/14	13391611-13900482									1,934.89
			1,934.89								
I15774	12/04/14	13391560-13900482	475.73								475.73
I15780	12/04/14	13391519-13900766		12/12/14	Cr	04694-I80249	86.34-				86.34-
			2,107.75								
				01/20/15	Pay	00183-ACH4785	2,107.75-				
I15793	12/05/14	13393037-13900836	839.43								839.43
I15800	12/05/14	13332628-13846700	96.08								96.08
I15805	12/05/14	13392242-13901421	12.60								12.60
I15811	12/05/14	13392528-13901421									1,057.35
			1,057.35								
I15816	12/05/14	13395053-13903373	790.03								790.03
I15896	12/11/14	13391611-13900482	1.52								1.52
I15903	12/11/14	13406088-13913616	697.73								697.73
I15919	12/11/14	13405835-13913616	172.36								172.36
I15955	12/17/14	13391560-13900482	150.23								150.23
I16045	12/26/14	13331427-13846700	8.66								8.66
I16255	01/05/15	13421472-13926188	949.85							949.85	
I16294	01/08/15	13391795-13900836	13.14							13.14	
I16308	01/09/15	13442828-13942601	774.00							774.00	
I16315	01/09/15	13442631-13945287	240.87							240.87	

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I16323	01/09/15	13440392-13942683	610.79							610.79	
I16338	01/12/15	13448470-13949043	221.66							221.66	
I16417	01/21/15	13442828-13942601	387.00							387.00	
I16422	01/22/15	13436283-13938849	344.40	03/10/15	Pay	00294-239170	328.00-			16.40	
I16424	01/22/15	13424324-13929295		03/10/15	Pay	00294-239170	2,230.75-			111.54	
			2,342.29								
I16425	01/22/15	13442628-13944095	14.97	03/10/15	Pay	00294-239170	14.26-			0.71	
I16426	01/22/15	13448693-13949132	19.85	03/10/15	Pay	00294-239170	18.90-			0.95	
I16427	01/22/15	13443825-13944103	51.33	03/10/15	Pay	00294-239170	48.89-			2.44	
I16428	01/22/15	13448799-13948937	544.74	03/10/15	Pay	00294-239170	518.80-			25.94	
I16438	01/26/15	13442828-13942601	387.00							387.00	
I16440	01/27/15	S/	387.00						387.00		
I16443	02/02/15	13435746-13939006	72.58						72.58		
I16446	02/11/15	13410282-13916466							3,888.00		
			3,888.00								
I16447	02/11/15	13397746-13905422							1,758.06		
			1,758.06								
L22141	02/09/15	13481691-13978440	81.57						81.57		
L22146	02/09/15	13481699-13978440	264.94						264.94		
L22147	02/09/15	13483605-13978547	365.48						365.48		
L22148	02/09/15	13483661-13978547	79.48						79.48		
L22150	02/10/15	13487102-13983598	821.96						821.96		
L22156	02/11/15	13481413-13977282	180.00						180.00		
L22157	02/11/15	13482674-13978182	522.42						522.42		
L22158	02/11/15	13481169-13977619	26.39						26.39		
L22159	02/11/15	13481545-13977619	41.99						41.99		
L22160	02/11/15	13481877-13977989	472.42						472.42		
L22161	02/11/15	13482242-13978611	286.46						286.46		
L22162	02/11/15	13482575-13978611	142.30						142.30		
L22163	02/11/15	13481991-13977989	585.28						585.28		
L22165	02/12/15	13483765-13980204	143.71						143.71		
L22166	02/12/15	13481691-13978440	26.67						26.67		
L22167	02/12/15	13491011-13986121							1,533.03		
			1,533.03								
L22168	02/12/15	13491241-13986121							1,070.60		
			1,070.60								
L22169	02/12/15	13481413-13977282	9.70						9.70		
L22170	02/12/15	13482674-13978182							2,315.67		
			2,315.67								
L22171	02/12/15	13491489-13987174	53.34						53.34		
L22177	02/13/15	13489644-13985469	317.88						317.88		
L22178	02/13/15	13492378-13985480	122.20						122.20		
L22179	02/13/15	13481387-13977735	117.74						117.74		
L22180	02/13/15	13481638-13977735	322.93						322.93		
L22181	02/13/15	13488927-13983631	609.35						609.35		
L22182	02/13/15	13490998-13985473							1,101.69		
			1,101.69								
L22183	02/13/15	13491275-13985473	340.56						340.56		
L22184	02/13/15	13489498-13984346							1,528.96		
			1,528.96								
L22185	02/13/15	13479875-13975965							5,171.93		
			5,171.93								
L22186	02/13/15	13479430-13975965	339.55						339.55		
L22187	02/13/15	13489317-13984346							1,044.09		
			1,044.09								
L22188	02/13/15	13481877-13977989	135.93						135.93		
L22195	02/17/15	13496396-13991514	575.00						575.00		
L22196	02/17/15	13483763-13980204							1,726.67		
			1,726.67								
L22198	02/18/15	13491011-13986121	372.96						372.96		
L22199	02/18/15	13491241-13986121							1,281.41		
			1,281.41								
L22200	02/18/15	13496791-13991270							1,287.37		
			1,287.37								
L22201	02/18/15	13496933-13991270	252.25						252.25		
L22202	02/18/15	13493638-13988348	10.44						10.44		
L22205	02/19/15	13498850-13993583	387.84						387.84		
L22206	02/19/15	13500353-13994610	102.00						102.00		
L22207	02/19/15	13498805-13993522	799.67						799.67		
L22208	02/19/15	13498851-13993522	646.44						646.44		
L22209	02/20/15	13501347-13994064	234.84						234.84		
L22211	02/20/15	13490998-13985473	9.86						9.86		

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L22213	02/20/15	13489498-13984346	108.90						108.90		
L22214	02/20/15	13492378-13985480	24.44						24.44		
L22215	02/20/15	13496534-13991514							1,270.99		
			1,270.99								
L22216	02/20/15	13491011-13986121	46.98						46.98		
L22217	02/20/15	13496933-13991270	95.28						95.28		
M08166	10/16/12	12134519-12745131	20.58								20.58
M08175	10/16/12	12134537-12745131	159.54								159.54
M08619	12/19/12	12238236-12848402	97.09								97.09
M08659	12/28/12	12238581-12848402	223.44								223.44
M08676	12/27/12	12238236-12848402	47.25								47.25
M08681	12/31/12	12238585-12850460	141.67								141.67
M08698	01/02/13	12238236-12848402	45.04								45.04
M08704	01/02/13	12238581-12848402	25.30								25.30
M08752	01/11/13	12238236-12848402	35.32								35.32
M09048	02/21/13	12331785-12940247	297.30								297.30
M09191	03/12/13	12331752-12940247	57.37								57.37
M13186	07/15/14	13125348-13664042									3,905.02
			3,905.02								
M14014	09/10/14	13244823-13772227	120.75								120.75
M14023	09/10/14	13242621-13770188									1,849.63
			1,849.63								
M14545	10/10/14	13299401-13820665									3,423.88
			3,423.88								
M14975	10/31/14	13299401-13820665	608.93								608.93
M15291	11/20/14	13326075-13842342									1,629.89
			1,629.89								
M15623	12/26/14	13394745-13903412									2,892.53
			2,892.53								
M16000	02/22/15	13451438-13952373	301.45						301.45		
M16015	02/03/15	13460076-13960012	73.92						73.92		
M16016	02/03/15	13442670-13944654	18.93						18.93		
M16024	02/22/15	13478306-13975199	241.11						241.11		
M16027	02/28/15	13480988-13977892						1,983.39			
			1,983.39								
M16053	02/09/15	13482650-13979031							1,168.00		
			1,168.00								
M16054	02/09/15	13480522-13977430	218.75						218.75		
M16055	02/09/15	13479504-13976127	114.63						114.63		
M16056	02/09/15	13485068-13980984	614.97						614.97		
M16060	02/09/15	13480990-13977917	70.92						70.92		
M16061	02/22/15	13485016-13980984							1,676.21		
			1,676.21								
M16063	02/10/15	13487983-13984021	252.80						252.80		
M16064	02/10/15	13488009-13984021	158.40						158.40		
M16065	02/10/15	13472940-13970106	604.45						604.45		
M16066	02/10/15	13471536-13969389	171.73						171.73		
M16067	02/10/15	13480990-13977917	125.31						125.31		
M16068	02/11/15	13489724-13984278							2,235.90		
			2,235.90								
M16069	02/12/15	13489858-13984278	869.68						869.68		
M16070	02/12/15	13482249-13979057	104.55						104.55		
M16071	02/12/15	13488277-13984119	632.18						632.18		
M16072	02/12/15	13488996-13984119	752.56						752.56		
M16073	02/12/15	13480512-13977463	749.70						749.70		
M16076	02/12/15	13474674-13971780	381.75						381.75		
M16077	02/12/15	13482350-13978498	37.50						37.50		
M16078	02/13/15	13491293-13986223	75.52						75.52		
M16079	02/13/15	13491389-13986223	35.04						35.04		
M16081	02/13/15	13371800-13883564	19.41						19.41		
M16082	02/12/15	13465610-13964738	290.08						290.08		
M16083	02/13/15	13492002-13986229	206.89						206.89		
M16084	02/13/15	13483697-13979314	986.23						986.23		
M16087	02/13/15	13483294-13979314	129.86						129.86		
M16088	02/16/15	13486914-13982527							3,307.14		
			3,307.14								
M16089	02/16/15	13453287-13954255	20.20						20.20		
M16090	02/16/15	13482526-13978498	5.43						5.43		
M16091	02/17/15	13496085-13991424							2,173.44		
			2,173.44								
M16092	02/17/15	13496198-13991424	459.56						459.56		
M16093	02/17/15	13443510-13945356	570.24						570.24		

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M16095	02/28/15	13498270-13992691	208.91					208.91			
M16096	02/25/15	13498689-13992887							1,126.48		
			1,126.48								
M16097	02/20/15	13498478-13991691	524.84						524.84		
M16099	02/20/15	13496085-13991424	227.52						227.52		
M16101	02/19/15	13383785-13893992	519.70						519.70		
M16102	02/19/15	13451963-13953259	6.00						6.00		
M16107	02/19/15	13488277-13984119	178.62						178.62		
M16108	02/19/15	13491293-13986223							1,007.37		
			1,007.37								
M16109	02/20/15	13443297-13943464	58.46						58.46		
M16110	02/19/15	13488996-13984119	79.56						79.56		
M16111	02/19/15	13492446-13986229	402.25						402.25		
M16114	02/19/15	13497577-13991112	117.42						117.42		
M16115	02/19/15	13485068-13980984	666.00						666.00		
M16116	02/25/15	13483697-13979314	476.58						476.58		
M16118	02/20/15	13482526-13978498	5.43						5.43		
M16119	02/20/15	13482350-13978498	20.57						20.57		
M16120	02/20/15	13489724-13984278	262.08						262.08		
M16121	02/19/15	13491389-13986223	198.55						198.55		
M16123	02/25/15	13498359-13992887							1,505.76		
			1,505.76								
M16125	02/19/15	13405681-13911315							3,659.63		
			3,659.63								
M16126	02/24/15	13451514-13952373	327.27						327.27		
M16128	02/25/15	13480668-13977457	333.34						333.34		
M16131	02/25/15	13483294-13979314	117.36						117.36		
M16132	02/25/15	13481941-13978583	340.97						340.97		
M16134	02/20/15	13496198-13991424	661.20						661.20		
M16135	02/20/15	13498351-13991691							1,374.71		
			1,374.71								
M16136	02/20/15	13443145-13944554	12.51						12.51		
M16137	02/24/15	13501746-13995541	683.85						683.85		
M16139	03/02/15	13499655-13993992						3,702.86			
			3,702.86								
M16140	02/25/15	13496355-13991375							1,071.30		
			1,071.30								
M16141	02/25/15	13451438-13952373	180.00						180.00		
M16142	02/27/15	13443510-13945356						1,818.97			
			1,818.97								
M16144	03/05/15	13480944-13977463	9.05					9.05			
M16145	03/05/15	13456163-13956797	300.21					300.21			
N66541	08/21/14	13192528-13726636	295.57	10/07/14	Pay	00727-ACH24171	275.39-				20.18
N66691	08/25/14	13206722-13737439	46.20	10/10/14	Pay	00738-ACH4336	271.70-				225.50-
N66742	08/25/14	13206722-13737439	20.69	10/10/14	Pay	00738-ACH4336	473.79-				453.10-
N67319	09/10/14	13244601-13769138									2,488.29
			2,488.29								
N67355	09/11/14	13244830-13769138	789.75								789.75
N67678	09/17/14	13244830-13769138	15.94								15.94
N68838	10/13/14	13298975-13818465									8,084.43
			8,084.43								
N68850	10/13/14	13298942-13818465	729.62								729.62
N69113	10/20/14	13303324-13822458	586.94								586.94
N69155	10/20/14	13316179-13832955	894.08								894.08
N69304	10/22/14	13321860-13840467	770.62								770.62
N69395	10/23/14	13318015-13836442									1,811.25
			1,811.25								
N69495	10/28/14	13305700-13824712	991.96								991.96
N69653	10/28/14	13318015-13836442	905.63								905.63
N69727	10/30/14	13298975-13818465	172.47								172.47
N69842	10/31/14	13318360-13836442									2,243.64
			2,243.64								
N70005	11/10/14	13303324-13822458	282.47								282.47
N70022	11/12/14	13318015-13836442									1,811.25
			1,811.25								
N70030	11/07/14	13321860-13840467									3,622.50
			3,622.50								
N70099	11/07/14	13349031-13864026	817.65								817.65
N70122	11/10/14	13344921-13860589	490.35								490.35
N70186	11/10/14	13313702-13830071									4,391.00
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N70291	11/12/14	13355865-13868235	468.83								468.83
N70400	11/17/14	13367451-13880306	240.87								240.87
N70523	11/20/14	13372004-13884201	379.55								379.55
N70560	11/24/14	13374445-13885109	112.56								112.56
N70729	11/28/14	13385944-13894536	289.04								289.04
N70862	12/05/14	13392478-13901413	289.04								289.04
N71007	12/11/14	13404873-13912218									3,004.37
			3,004.37								
N71264	12/19/14	13418775-13924183	58.65								58.65
N71655	01/08/15	13439651-13941310	28.46							28.46	
N71664	01/08/15	13441955-13944716								2,757.41	
			2,757.41								
N71665	01/08/15	13442582-13944716	289.04							289.04	
N71703	01/09/15	13443293-13945246	144.52							144.52	
N71704	01/09/15	13443271-13945246								2,224.80	
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N71854	01/16/15	13454310-13953523								2,725.59	
			2,725.59								
N71857	01/16/15	13454253-13953523	153.00							153.00	
N72068	01/28/15	13469809-13968080	132.99						132.99		
N72069	01/28/15	13469813-13968080	144.52						144.52		
N72090	01/29/15	13157387-13692885		03/16/15	Pay	00309-239854	43,598.61-		4,350.00		
			47,948.61								
N72149	02/02/15	13475444-13972856	193.83						193.83		
N72216	02/05/15	13482404-13977903							1,546.81		
			1,546.81								
N72239	02/06/15	13482065-13978695	337.22						337.22		
N72242	02/06/15	13481971-13978695	423.76						423.76		
N72257	02/06/15	13482166-13977903	924.42						924.42		
N72267	02/09/15	13482383-13978153							2,038.97		
			2,038.97								
N72268	02/09/15	13479180-13976268	27.93						27.93		
N72269	02/09/15	13475444-13972856	517.17						517.17		
N72270	02/09/15	13442059-13944089	287.86						287.86		
N72271	02/09/15	13480267-13975693	777.56						777.56		
N72272	02/09/15	13479015-13975760	42.80						42.80		
N72273	02/09/15	13480253-13977002	60.90						60.90		
N72274	02/09/15	13480278-13977002	11.73						11.73		
N72278	02/10/15	13470214-13968625	26.12						26.12		
N72279	02/10/15	13478457-13975771	208.53						208.53		
N72282	02/10/15	13488133-13984494	833.72						833.72		
N72283	02/10/15	13488138-13984494	526.09						526.09		
N72288	02/10/15	13487565-13983984	89.67						89.67		
N72289	02/10/15	13487793-13983751							1,123.40		
			1,123.40								
N72290	02/10/15	13480644-13977228	1.22						1.22		
N72291	02/10/15	13487844-13984274	510.19						510.19		
N72292	02/10/15	13479387-13976475	497.10						497.10		
N72293	02/10/15	13480267-13975693	115.86						115.86		
N72294	02/10/15	13487919-13984143	476.54						476.54		
N72295	02/10/15	13488144-13984353	124.37						124.37		
N72296	02/10/15	13488073-13984353	254.35						254.35		
N72297	02/10/15	13425266-13929641							2,010.36		
			2,010.36								
N72299	02/11/15	13460333-13959531	96.39						96.39		
N72300	02/11/15	13476912-13974434							1,207.50		
			1,207.50								
N72307	02/11/15	13488232-13984507							1,468.32		
			1,468.32								
N72308	02/11/15	13488502-13984507	125.73						125.73		
N72309	02/11/15	13489362-13985223	577.98						577.98		
N72310	02/11/15	13489176-13985223	64.21						64.21		
N72311	02/11/15	13489337-13985283	209.98						209.98		
N72312	02/11/15	13480267-13975693							1,314.27		
			1,314.27								
N72313	02/11/15	13487841-13984246	120.20						120.20		
N72314	02/11/15	13489643-13985304	82.19						82.19		
N72315	02/11/15	13489177-13985304							1,214.77		
			1,214.77								
N72316	02/11/15	13489438-13985162	472.92						472.92		
N72317	02/11/15	13489107-13985162	757.12						757.12		

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N72324	02/12/15	13472064-13970225	577.77						577.77		
N72330	02/12/15	13488741-13984463	460.95						460.95		
N72331	02/12/15	13489962-13986027	126.33						126.33		
N72332	02/12/15	13482352-13977795	21.23						21.23		
N72333	02/12/15	13489363-13985196	35.49						35.49		
N72334	02/12/15	13479385-13976268	53.87						53.87		
N72335	02/12/15	13479380-13976451	211.27						211.27		
N72336	02/12/15	13489175-13985196	228.75						228.75		
N72337	02/12/15	13482168-13978153	4.37						4.37		
N72338	02/12/15	13491385-13986909	755.66						755.66		
N72339	02/12/15	13491457-13986909	261.24						261.24		
N72340	02/12/15	13484528-13981054	328.13						328.13		
N72346	02/13/15	13490659-13986609	227.52						227.52		
N72348	02/13/15	13479015-13975760	455.83						455.83		
N72349	02/13/15	13488741-13984463	55.80						55.80		
N72350	02/13/15	13480278-13977002	68.30						68.30		
N72351	02/13/15	13479385-13976268	140.03						140.03		
N72352	02/13/15	13482402-13977795	220.95						220.95		
N72353	02/13/15	13484528-13981054	26.42						26.42		
N72354	02/13/15	13488502-13984507	10.44						10.44		
N72355	02/13/15	13470214-13968625	38.62						38.62		
N72356	02/13/15	13488134-13984143	921.80						921.80		
N72357	02/13/15	13478457-13975771	402.26						402.26		
N72358	02/13/15	13491048-13986611	379.01						379.01		
N72359	02/13/15	13482352-13977795	48.13						48.13		
N72362	02/13/15	13482846-13976961	386.61						386.61		
N72364	02/13/15	13491663-13986609	105.63						105.63		
N72374	02/16/15	13472064-13970225	55.13						55.13		
N72375	02/16/15	13478659-13975869	44.87						44.87		
N72376	02/16/15	13488154-13984117	528.68						528.68		
N72377	02/16/15	13488967-13985092	910.53						910.53		
N72378	02/16/15	13488944-13984613	472.44						472.44		
N72379	02/16/15	13489619-13984613	878.66						878.66		
N72382	02/16/15	13471924-13970225	930.63						930.63		
N72383	02/17/15	13478762-13974415	36.62						36.62		
N72388	02/17/15	13488751-13984463	201.60						201.60		
N72389	02/17/15	13488741-13984463	23.88						23.88		
N72390	02/17/15	13492401-13987799	923.94						923.94		
N72391	02/17/15	13482402-13977795	492.19						492.19		
N72392	02/17/15		16.30						16.30		
N72393	02/17/15	13482168-13978153	196.70						196.70		
N72394	02/17/15	13470548-13968869	11.52						11.52		
N72395	02/17/15	13491385-13986909	13.63						13.63		
N72400	02/17/15	13492008-13986604	996.61						996.61		
N72407	02/17/15	13443829-13944091	5,678.57						5,678.57		
N72408	02/17/15	13470214-13968625	14.96						14.96		
N72409	02/17/15	13495901-13991197	1,214.77						1,214.77		
N72410	02/17/15	13496342-13991783	45.36						45.36		
N72411	02/17/15	13491099-13986919	87.93						87.93		
N72419	02/18/15	13496185-13991601	120.75						120.75		
N72420	02/18/15	13494300-13989766	306.81						306.81		
N72421	02/18/15	13494187-13989766	48.30						48.30		
N72422	02/18/15	13494302-13989766	1,098.09						1,098.09		
N72423	02/18/15	13497538-13992583	418.28						418.28		
N72424	02/18/15	13490906-13986732	9.86						9.86		
N72425	02/18/15	13496928-13992007	548.69						548.69		
N72426	02/18/15	13496926-13992007	73.84						73.84		
N72427	02/18/15	13489362-13985223	67.20						67.20		
N72428	02/18/15	13497640-13992589	612.02						612.02		
N72429	02/18/15	13497531-13992589	1,606.04						1,606.04		
N72430	02/18/15	13497265-13992323	1,154.00						1,154.00		
N72431	02/18/15	13497336-13992410	9.19						9.19		
N72432	02/18/15	13496999-13992076	3,706.50						3,706.50		
N72433	02/18/15	13489107-13985162	216.99						216.99		
N72434	02/18/15	13462228-13961735	12.75						12.75		
N72435	02/18/15	13496126-13991546	434.30						434.30		

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N72438	02/18/15	13496222-13991631							1,853.25		
			1,853.25								
N72439	02/18/15	13496900-13991648							1,595.71		
			1,595.71								
N72440	02/18/15	13497899-13992957	23.44						23.44		
N72441	02/18/15	13497853-13992957	601.86						601.86		
N72442	02/18/15	13497010-13991648	887.50						887.50		
N72443	02/18/15	13488741-13984463	164.86						164.86		
N72444	02/18/15	13489175-13985196	8.39						8.39		
N72445	02/18/15	13374686-13885577	39.20						39.20		
N72446	02/18/15	13496955-13992074	60.89						60.89		
N72449	02/18/15	13496259-13991680	47.82						47.82		
N72450	02/18/15	13496240-13991680	421.94						421.94		
N72453	02/19/15	13489965-13986027	845.25						845.25		
N72454	02/19/15	13479298-13976451	55.65						55.65		
N72455	02/19/15	13488133-13984494	177.39						177.39		
N72456	02/19/15	13460877-13960758	722.07						722.07		
N72457	02/19/15	13488944-13984613	26.71						26.71		
N72458	02/19/15	13497774-13992483							2,012.29		
			2,012.29								
N72460	02/20/15	13478457-13975771	188.91						188.91		
N72461	02/20/15	13495855-13990865	463.79						463.79		
N72463	02/20/15	13442356-13944089	27.64						27.64		
N72466	02/20/15	13454316-13953705	24.19						24.19		
N72467	02/20/15	13465088-13963464							2,074.39		
			2,074.39								
N72468	02/20/15	13479298-13976451	289.80						289.80		
N72469	02/20/15	13479965-13976490	57.88						57.88		
N72470	02/20/15	13482168-13978153	8.74						8.74		
N72471	02/20/15	13482262-13978115	395.77						395.77		
N72472	02/20/15	13482383-13978153							1,334.93		
			1,334.93								
N72473	02/20/15	13487793-13983751	7.84						7.84		
N72474	02/20/15	13488232-13984507	85.87						85.87		
N72475	02/20/15	13497531-13992589	67.64						67.64		
N72476	02/20/15	13497719-13992583	299.80						299.80		
N72477	02/20/15	13500251-13993192	86.12						86.12		
N72478	02/20/15	13500467-13994550	267.00						267.00		
N72482	02/25/15	13497300-13992410	41.67						41.67		
N72486	02/26/15	13465885-13964876	303.30					303.30			
N72487	02/26/15	13493999-13989599	410.30					410.30			
N72488	02/27/15	13482383-13978153	20.20					20.20			
N72489	02/27/15	13497531-13992589	143.85					143.85			
N72490	02/27/15	13497719-13992583	226.80					226.80			
N72491	02/27/15	13497444-13992323	519.31					519.31			
N72492	02/27/15	13500251-13993192	12.71					12.71			
N72494	02/27/15	13480253-13977002	296.10					296.10			
N72495	02/27/15	13496900-13991648	437.93					437.93			
N72496	02/27/15	13480278-13977002	36.41					36.41			
N72497	02/27/15	13478993-13976214	186.09					186.09			
N72498	02/27/15	13496135-13991546	607.90					607.90			
N72499	02/27/15	13462132-13961773	96.52					96.52			
N72500	02/27/15	13492332-13986604						2,170.41			
			2,170.41								
N72501	02/27/15	13412196-13918788	5.74					5.74			
N72502	02/27/15	13478633-13975760	84.60					84.60			
N72503	02/27/15	13457669-13957882	40.45					40.45			
N72504	02/27/15	13480249-13975693	599.37					599.37			
N72523	03/10/15	13465090-13962078	19.77					19.77			
N72524	03/10/15	13491385-13986909	208.53					208.53			
N72543	03/16/15	13526752-14017569						4,536.00			
			4,536.00								
N72544	03/16/15	13526754-14017564						3,850.22			
			3,850.22								
N72549	03/18/15	13496183-13991569	654.05					654.05			
N72550	03/18/15	13492638-13988305	289.20					289.20			
N72554	03/18/15	13497371-13992498	303.66					303.66			
N72555	03/18/15	13496220-13991569	386.02					386.02			
N72558	03/19/15	13471268-13969543	42.86					42.86			
N72561	03/19/15	13478659-13975869	25.81					25.81			
N72562	03/19/15	13491470-13987025	56.90					56.90			

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016815	07/23/12	11997255-12609852		10/03/12	Pay	00761-EFT8638	2,795.22-				64.18-
			2,859.40								
				02/26/13	Pay	00264-EFT63864	64.18-				
				03/22/13	Pay	00322-EFT66497	64.18-				
022179	08/15/13	12588686-13180761	234.40	10/04/13	Pay	00788-ACH86441	215.44-				18.96
025298	02/28/14	12923920-13483911									1,176.47
			1,176.47								
028510	09/10/14	13249740-13776033	721.97								721.97
028829	10/21/14	13301483-13821073	131.29								131.29
029356	12/15/14	13406506-13913782	165.94								165.94
029672	01/22/15	13462272-13961268	161.04	03/10/15	Pay	00294-239170	153.55-			7.49	
029673	01/22/15	13461926-13961268	909.29	03/10/15	Pay	00294-239170	867.02-			42.27	
029674	01/22/15	13457497-13957043		03/10/15	Pay	00294-239170	5,134.99-			250.33	
			5,385.32								
029675	01/22/15	13420100-13924361	8.73	03/10/15	Pay	00294-239170	8.30-			0.43	
029676	01/22/15	13458957-13958132	197.24	03/10/15	Pay	00294-239170	187.40-			9.84	
029677	01/22/15	13458366-13958132	42.72	03/10/15	Pay	00294-239170	40.59-			2.13	
029678	01/22/15	13462039-13961230	509.77	03/10/15	Pay	00294-239170	484.34-			25.43	
029679	01/22/15	13462040-13961230	451.79	03/10/15	Pay	00294-239170	429.25-			22.54	
029680	01/22/15	13462032-13961230		03/10/15	Pay	00294-239170	1,069.77-			56.16	
			1,125.93								
029681	01/22/15	13427302-13932060	91.50	03/10/15	Pay	00294-239170	84.43-			7.07	
029682	01/22/15	13462035-13961348	666.17	03/10/15	Pay	00294-239170	632.94-			33.23	
029683	01/22/15	13462041-13961348	118.87	03/10/15	Pay	00294-239170	112.94-			5.93	
029684	01/22/15	13447384-13948456	364.78	03/10/15	Pay	00294-239170	346.78-			18.00	
029685	01/22/15	13442451-13944118	327.00	03/10/15	Pay	00294-239170	310.69-			16.31	
029744	02/02/15	13472459-13969438	85.88						85.88		
029782	02/09/15	13481141-13977997	105.07						105.07		
029783	02/09/15	13482043-13977997	39.42						39.42		
029789	02/10/15	13482348-13977856	973.49						973.49		
029790	02/10/15	13488031-13983831	468.65						468.65		
029792	02/11/15	13461926-13961268	5.22						5.22		
029793	02/11/15	13394840-13903178	25.72						25.72		
029794	02/12/15	13491498-13987170	162.62						162.62		
029795	02/12/15	13489037-13983831	824.40						824.40		
029796	02/12/15	13482084-13977856	88.46						88.46		
029797	02/13/15	13489037-13983831	221.02						221.02		
029798	02/13/15	13361890-13874328							1,128.42		
			1,128.42								
029799	02/13/15	13461926-13961268	10.42						10.42		
029800	02/13/15	13386146-13884925							1,123.73		
			1,123.73								
029801	02/13/15	13490698-13984407	438.67						438.67		
029802	02/13/15	13481141-13977997	88.20						88.20		
029803	02/13/15	13472459-13969438	10.46						10.46		
029804	02/13/15	13458957-13958132	308.69						308.69		
029805	02/13/15	13482043-13977997	492.30						492.30		
029806	02/13/15	13488332-13984292	424.63						424.63		
029807	02/13/15	13462035-13961348	16.92						16.92		
029808	02/13/15	13481982-13978543	239.72						239.72		
029809	02/13/15	13490581-13985889	112.18						112.18		
029810	02/13/15	13490702-13985889	227.95						227.95		
029815	02/16/15	13490533-13984407	329.01						329.01		
029820	02/16/15	13495952-13991135							5,252.61		
			5,252.61								
029821	02/16/15	13495949-13991123							5,252.61		
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029828	02/18/15	13496777-13991576							1,158.47		
			1,158.47								
029829	02/18/15	13497375-13992082	317.88						317.88		
029830	02/18/15	13481982-13978543	58.76						58.76		
029831	02/18/15	13462035-13961348	68.24						68.24		
029832	02/18/15	13490581-13985889	23.91						23.91		
029833	02/18/15	13442451-13944118	51.76						51.76		
029834	02/18/15	13497626-13992082	189.66						189.66		
029835	02/18/15	13497585-13992082	240.50						240.50		
029836	02/18/15	13458957-13958132	10.95						10.95		
029838	02/19/15	13499662-13992056	14.04						14.04		
029839	02/19/15	13497231-13991730	436.77						436.77		
029840	02/19/15	13496913-13991730	861.20						861.20		

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029845	02/20/15	13499737-13992635	305.86						305.86		
029846	02/20/15	13499821-13992635							3,520.99		
			3,520.99								
029847	02/20/15	13490698-13984407	256.86						256.86		
029848	02/20/15	13490533-13984407	671.13						671.13		
029849	02/20/15	13499717-13992167	564.55						564.55		
029850	02/20/15	13499825-13992167	11.18						11.18		
029851	02/20/15	13496777-13991576	47.53						47.53		
029852	02/20/15	13499826-13992173	310.35						310.35		
029853	02/20/15	13499720-13992173	368.14						368.14		
029854	02/20/15	13490581-13985889	168.91						168.91		
029855	02/20/15	13481982-13978543	294.78						294.78		
029856	02/20/15	13497375-13992082	99.08						99.08		
029857	02/20/15	13481141-13977997	65.39						65.39		
029858	02/20/15	13495950-13991125							5,252.61		
			5,252.61								
029859	02/27/15	13495953-13991129						5,252.61			
			5,252.61								
P23799	02/09/15	13479888-13976916	661.86						661.86		
P23804	02/16/15	13492408-13988055	874.90						874.90		
P23805	02/20/15	13497218-13992254	419.74						419.74		
P23806	02/20/15	13497226-13992254	312.85						312.85		
P23807	02/20/15	13497045-13992089	280.04						280.04		
P23808	02/18/15	13497089-13992170	724.59						724.59		
P23809	02/20/15	13497223-13992254	245.07						245.07		
T03157	05/31/12	11855537,11856216-12470041	69.56	07/17/12	Pay	00598-ACH40308	27.24-				21.16-
				03/15/13	Pay	00308-EFT65892	21.16-				
				04/05/13	Pay	00364-EFT67731	42.32-				
				03/16/15	Pay	00309-239854	336.22-				
U28761	01/29/15	13470865-13968952	336.23						0.01		
U28767	02/09/15	13470364-13968836	29.87						29.87		
U28768	02/09/15	13451655-13953178	6.08						6.08		
_CR892	02/24/15	Unapplied cash	0.00	02/24/15	Adj	00260-Re-estab	0.00		248.64-		
				02/24/15	Pay	00260-37892	248.64-				
_CRUP1	03/10/15	Unapplied cash	0.00	03/10/15	Adj	00294-Re-estab	0.00	207.29			
				03/10/15	Pay	00294-239170	207.29				
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D00684	12/04/13	12736043-13316451									10,062.50
			10,062.50								
D01892	03/05/14	12771144	174.33								174.33
H37784	07/16/14	13146155-13679873	85.30								85.30
H41974	01/15/15	13431180-13932334	83.30							83.30	
H41992	01/15/15	13428328-13917196	976.55						976.55		
H41995	01/15/15	13434619-13934048	23.23						23.23		
H42023	01/16/15	13416568-13920785	219.20						219.20		
H42040	01/19/15	13336467-13841778	7.65						7.65		
H42042	01/19/15	13458089-13957442	35.90						35.90		
H42055	01/20/15	13462081-13958835	52.35						52.35		
H42060	01/22/15	13451423-13944322	211.18						211.18		
H42073	01/22/15	13441385-13944322							1,569.24		
			1,569.24								
H42075	01/22/15	13458089-13957442	269.27						269.27		
H42079	01/22/15	13431180-13932334	290.22						290.22		
H42110	01/26/15	13468241-13967136	269.27						269.27		
H42117	01/27/15	13462081-13958835						1,038.89			
			1,038.89								
H42132	01/27/15	13458089-13957442	653.85						653.85		
H42133	01/27/15	13441385-13944322							2,484.63		
			2,484.63								
H42141	01/28/15	13425669-13922977	825.13						825.13		
H42144	01/28/15	13462081-13958835	20.94						20.94		
H42147	01/28/15	13471810-13964405	33.84						33.84		
H42167	01/30/15	13458622-13959059							4,446.18		
			4,446.18								
H42168	01/30/15	13458089-13957442	523.08						523.08		
H42179	01/30/15	13413859-13881485	154.86						154.86		

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H42198	02/03/15	13480104-13975266	177.23						177.23		
H42212	02/03/15	13431267-13927301	209.47						209.47		
H42217	02/03/15	13471804-13944385	166.15						166.15		
H42229	02/05/15	13431267-13927301	313.60						313.60		
H42230	02/05/15	13451423-13944322	200.28						200.28		
H42232	02/05/15	13471804-13944385	166.15						166.15		
H42233	02/05/15	13480104-13975266	498.45						498.45		
H42245	02/05/15	13483065-13979297	538.54						538.54		
H42272	02/06/15	13455603-13944322	95.86						95.86		
H42279	02/06/15	13460552-13958677	375.38						375.38		
H42288	02/10/15	13484854-13981371	76.95						76.95		
H42289	02/10/15	13480104-13975266	166.15						166.15		
H42291	02/10/15	13462344-13952722	242.40						242.40		
H42294	02/10/15	13479247-13974802	124.37						124.37		
H42295	02/10/15	13384793-13884373	139.48						139.48		
H42296	02/10/15	13464267-13961763	885.96						885.96		
H42297	02/10/15	13483320-13958343	551.73						551.73		
H42298	02/10/15	13484764-13978253	163.68						163.68		
H42299	02/10/15	13483065-13979297	12.94						12.94		
H42300	02/10/15	13488419-13983698	294.64						294.64		
H42301	02/10/15	13487387-13983260	10.91						10.91		
H42303	02/10/15	13446830-13920056	470.83						470.83		
H42307	02/10/15	13451194-13949595							2,716.59		
			2,716.59								
H42308	02/10/15	13483919-13976377	172.49						172.49		
H42316	02/13/15	13358955-	2,015.19						2,015.19		
H42318	02/12/15	13489411-13982666	148.06						148.06		
H42319	02/12/15	13490310-13982940	288.46						288.46		
H42321	02/12/15	13489413-13983698	182.23						182.23		
H42323	02/12/15	13478820-13972461	42.72						42.72		
H42324	02/12/15	13486961-13975158	22.24						22.24		
H42325	02/12/15	13487387-13983260							1,026.86		
			1,026.86								
H42326	02/12/15	13481490-13973308	226.80						226.80		
H42327	02/12/15	13485805-13981665	68.42						68.42		
H42328	02/12/15	13483065-13979297	551.48						551.48		
H42330	02/12/15	13459253-13954352	83.35						83.35		
H42331	02/12/15	13489392-13983699	41.60						41.60		
H42334	02/12/15	13479731-13972442							1,131.00		
			1,131.00								
H42335	02/12/15	13470369-13958730	553.72						553.72		
H42336	02/12/15	13490308-13982947	61.52						61.52		
H42337	02/12/15	13489656-13983007	52.38						52.38		
H42338	02/12/15	13488419-13983698	269.27						269.27		
H42351	02/13/15	13463277-13961056							5,314.66		
			5,314.66								
H42352	02/13/15	13461235-13780095							5,314.66		
			5,314.66								
H42353	02/13/15	13482601-13979161	109.44						109.44		
H42354	02/13/15	13493220-13988527	537.48						537.48		
H42355	02/13/15	13492776-13988240	126.30						126.30		
H42356	02/13/15	13489411-13982666	135.93						135.93		
H42357	02/13/15	13475120-13968713							1,684.38		
			1,684.38								
H42358	02/13/15	13484855-13981372	500.00						500.00		
H42359	02/13/15	13471574-13968401	8.10						8.10		
H42371	02/16/15	13491199-13986768							4,457.13		
			4,457.13								
H42372	02/16/15	13491222-13986782							4,457.13		
			4,457.13								
H42373	02/16/15	13495290-13985086	313.92						313.92		
H42376	02/16/15	13494467-13953288	3.50						3.50		
H42377	02/16/15	13476987-13971403	59.50						59.50		
H42378	02/16/15	13470464-13965753	236.49						236.49		
H42379	02/16/15	13495335-13990294	12.63						12.63		
H42380	02/16/15	13495450-13986994	340.12						340.12		
H42382	02/17/15	13480290-13975266	613.00						613.00		
H42383	02/17/15	13458065-13952130	862.55						862.55		
H42384	02/17/15	13492881-13985486	112.83						112.83		
H42387	02/17/15	13494467-13953288							3,092.30		
			3,092.30								
H42388	02/17/15	13484854-13981371	25.65						25.65		

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H42390	02/17/15	13496579-13991906	33.24						33.24		
H42391	02/17/15	13496981-13985488	225.48						225.48		
H42394	02/20/15	13495290-13985086	349.60						349.60		
H42396	02/18/15	13498516-13988534	247.10						247.10		
H42408	02/27/15	13467204-13958753	236.22					236.22			
H42409	02/27/15	13498514-13989188	80.31					80.31			
H42411	02/27/15	13499861-13989972	29.80					29.80			
H42412	02/27/15	13498769-13982944	84.44					84.44			
H42413	02/27/15	13500476-13988380	185.10					185.10			
H42414	02/27/15	13501595-13990601	208.50					208.50			
H42415	02/27/15	13496981-13985488	191.66					191.66			
H42416	02/27/15	13494467-13953288	80.24					80.24			
H42417	02/27/15	13492878-13985487	29.72					29.72			
H42418	02/27/15	13438748-13889644	242.66					242.66			
H70946	01/30/15	13448156-13949543	20.52						20.52		
_CRH85	02/24/15	H42385	0.00	02/24/15	Adj	00260-Re-estab	0.00		177.44		
				02/24/15	Pay	00260-15065	177.44				
Total :			71,375.17	(55)	< Debit balance >			1,368.65	55,677.03	4,007.36	10,322.13
Customer : NAOI900 DNOW L.P.				Br : 26							
B25760	12/24/14	657862902	1,017.53	01/28/15	Pay	00204-2163258	950.96-				66.57
H37818	07/18/14	216646	1,024.02								1,024.02
H40220	10/03/14	216646	2,074.80								2,074.80
M29561	02/09/15	657957466	807.17						807.17		
W20297	02/13/15	657771709	931.17						931.17		
Total :			4,903.73	(122)	< Debit balance >				1,738.34		3,165.39
Customer : NCPS000 Nabors Comp.and Prod. Services				Br : 00							
I12330	06/04/14	13082865-13628170	771.44								771.44
I12520	06/18/14	13082865-13628170	56.18								56.18
I12752	06/26/14	13112456-13653973	527.60								527.60
N68097	09/25/14	13268531-13793084	361.25								361.25
N69414	10/22/14	13304358-13824697	16.30								16.30
N70699	11/28/14	13304232-13820541	10.55								10.55
N70806	12/03/14	13374782-13884102	75.76								75.76
N71563	01/05/15	13407652-13906898	23.06							23.06	
N71564	01/05/15	13422599-13927494		01/22/15	Cr	09256-N81587	1,066.88-			1,066.88	
			1,066.88								
N71565	01/05/15	13429113-13933442	252.59	01/27/15	Pay	00198-ACH12249	1,066.88			252.59	
N71566	01/05/15	5	35.13							35.13	
N71607	01/07/15	13424132-13927834	215.54							215.54	
N71623	01/08/15		265.92							265.92	
N71644	01/08/15	13395043-13897469	762.51							762.51	
N71645	01/08/15	13394040-13899232	614.00							614.00	
N71652	01/08/15	13306301-13826343	799.13							799.13	
N71654	01/08/15	13308499-13826731	707.96							707.96	
N71695	01/08/15	13425998-13929564	37.19	03/26/15	Pay	00326-115540	12.15-			25.04	
N71745	01/12/15	13442038-13942666	396.64							396.64	
N71798	01/14/15	13450811-13950609								1,144.08	
			1,144.08								
N71799	01/14/15	13393884-13899319	74.60							74.60	
N71800	01/14/15	13449054-13947941								3,477.53	
			3,477.53								
N71830	01/15/15	13323751-13842059	100.35							100.35	
N71831	01/15/15	13378875-13888124								2,147.19	
			2,147.19								
N71879	01/19/15	13458914-13957985	62.97							62.97	
N71880	01/19/15	13445974-13946399	37.97							37.97	
N71881	01/19/15	13448985-13947941	139.10							139.10	
N72041	01/28/15	13445334-13945827	31.50						31.50		
N72044	01/28/15	13458914-13957985	739.57						739.57		
N72045	01/28/15	13461317-13960029	159.25						159.25		
N72046	01/28/15	13464336-13962442	57.75						57.75		
N72047	01/28/15	13466088-13962442	230.07						230.07		
N72048	01/28/15	13466115-13965281	324.24						324.24		
N72050	01/28/15	13466912-13965281	314.89						314.89		

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			3,815.58								
N72120	01/30/15	13459373-13957720							1,144.08		
			1,144.08								
N72121	01/30/15	13459680-13958098	3.15						3.15		
N72122	01/30/15	13461317-13960029	23.38						23.38		
N72168	02/02/15	NCPSWIL	64.10	02/05/15	Pay	00222-AP275685	61.05-		1.22-		
				02/05/15	Pay	00222-AP135419	4.27-				
N72182	02/03/15	13467116-13965510							3,687.37		
			3,687.37								
N72212	02/05/15	13472755-13970260	161.45						161.45		
N72215	02/05/15	13476221-13973012	554.77						554.77		
N72226	02/05/15	13472988-13970260	944.02						944.02		
N72244	02/06/15	13332730-13845829							1,872.77		
			1,872.77								
N72259	02/06/15	13459680-13958098	2.43						2.43		
N72260	02/06/15	13475809-13934884	34.48						34.48		
N72277	02/09/15	13483407-13978808	445.48						445.48		
N72298	02/10/15	13484542-13980199	509.86						509.86		
N72342	02/12/15	13476162-13971560	377.29						377.29		
N72363	02/13/15	13473701-13971551	408.24						408.24		
N72365	02/13/15	13492622-13986627	49.98						49.98		
N72384	02/17/15	13493677-13988357	731.49						731.49		
N72385	02/17/15	13493608-13988357	156.24						156.24		
N72401	02/17/15	13496106-13988892	444.27						444.27		
N72418	02/18/15	13484542-13980199	70.25						70.25		
N72552	03/18/15	13472988-13970260	6.93					6.93			
O29816	02/16/15	13491648-13986957	368.88						368.88		
W17427	02/09/15	13377250-13887483	109.45						109.45		
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Customer : NDIL000 Nabors International						Br : 32					
D01256	01/20/14	12822267-13390580	444.91								444.91
D02562	04/21/14	12970155-13513852	113.58								113.58
D02563	04/21/14	12970616-13522100	26.18								26.18
H40586	10/21/14	13312707-13829524	186.76								186.76
H40598	10/21/14	13309356-13818731	13.75								13.75
H41968	01/15/15	13243677-13742335								4,834.68	
			4,834.68								
H41969	01/15/15	13258380-13782996	812.14							812.14	
H41991	01/15/15	13218567-13734218	495.18							495.18	
H42037	01/19/15	13431640-13916771	196.67							196.67	
H42107	01/26/15	13468233-13966689	532.32	03/16/15	Pay	00309-00575	523.32-			0.01-	
				03/18/15	Pay	00313-00575	9.01-				
H42128	01/27/15	13470357-13958478	783.80						783.80		
H42131	01/27/15	13446995-13948704	784.62						784.62		
H42172	01/30/15	13471292-13963469	132.00						132.00		
H42174	01/30/15	13473390-13958481	106.98						106.98		
H42197	01/30/15	13470357-13958478	143.86						143.86		
H42201	02/03/15	13475994-13969426							1,321.08		
			1,321.08								
H42210	02/03/15	13470357-13958478	884.62						884.62		
H42211	02/03/15	13474387-13958487	57.00						57.00		
H42213	02/03/15	13360503-13790326	302.40						302.40		
H42231	02/05/15	13475994-13969426	12.98						12.98		
H42243	02/05/15	13471211-13960976	14.00						14.00		
H42246	02/05/15	13473390-13958481	109.08						109.08		
H42270	02/06/15	13475994-13969426	12.98						12.98		
H42274	02/06/15	13471211-13960976	158.75						158.75		
H42275	02/06/15	13473390-13958481	211.68						211.68		
H42280	02/06/15	13470357-13958478	16.27						16.27		
H42281	02/06/15	13396715-13885747	178.80						178.80		
H42282	02/06/15	13475469-13969592	20.80						20.80		
H42290	02/10/15	13473390-13958481	793.62						793.62		
H42293	02/10/15	13463971-13962159	499.48						499.48		
H42309	02/10/15	13435455-13928452							1,494.38		
			1,494.38								
H42320	02/12/15	13473562-13969591	637.00						637.00		
H42322	02/12/15	13451238-13949067	41.14						41.14		
H42332	02/12/15	13473390-13958481	1.26						1.26		

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Invoice	Date	Reference	Amount	Date	Typ	Reference	Amount	Current	30 days	60 days	90 & over
H42333	02/16/15	13491699-13987011	653.85						653.85		
H42381	02/16/15	13491699-13987011	130.77						130.77		
H42386	02/17/15	13494473-13969590	134.00						134.00		
H42392	02/17/15	13338051-13838094	240.00						240.00		
H42395	02/18/15	13462877-13915883							1,733.56		
			1,733.56								
H42397	02/18/15	13474541-13964341	122.79						122.79		
Total :			18,857.39	(80)		< Debit balance >			11,733.55	6,338.66	785.18
						Value of credit balances			0.01-		
Customer : NFEN900 Sabine Oil & Gas				Br : 10							
L22112	01/30/15	AFE TX1301356	2,017.20						2,017.20		
L22120	02/04/15	AFE TX1301356	353.38						353.38		
L22210	02/20/15	AFE TX1401360	164.04						164.04		
Total :			2,534.62	(47)		< Debit balance >			2,534.62		
Customer : NODX000 Nomac Drilling Corp - EL RENO				Br : 00							
P36042	12/31/14	383506	435.00							435.00	
U28513	12/15/14	379879	6.41								6.41
U28648	01/12/15	4500000881	1,732.43							1,732.43	
Total :			2,173.84	(87)		< Debit balance >				2,167.43	6.41
Customer : NODY000 Nomac Drilling Corp - Eastern				Br : 10							
U28659	01/13/15	4500000980	722.07							722.07	
U28713	01/20/15	4500002885	1,081.96							1,081.96	
U28740	01/23/15	4500002885	18.23							18.23	
Total :			1,822.26	(67)		< Debit balance >				1,822.26	
Customer : OASP000 Oasis Petroleum				Br : 00							
N70738	11/28/14	1940	97.15								97.15
Total :			97.15	(119)		< Debit balance >					97.15
Customer : OHCC900 Old Hickory Clay Company				Br : 36							
P36326	02/20/15	0025007	209.76						209.76		
Total :			209.76	(35)		< Debit balance >			209.76		
Customer : ONFS900 On Site Field Supply				Br : 36							
P36136	01/15/15	342781	49.80							49.80	
Total :			49.80	(71)		< Debit balance >				49.80	
Customer : OSES900 Oil States Energy Services				Br : 28							
N72133	01/30/15	595852	55.92						55.92		
N72164	02/02/15	593312	64.82						64.82		
N72280	02/10/15	589564	1,090.32						1,090.32		
N72396	02/17/15	595139	113.49						113.49		
N72480	02/25/15	589564	825.92						825.92		
N72551	03/18/15	PO#601557	6,938.83					6,938.83			
Total :			9,089.30	(39)		< Debit balance >		6,938.83	2,150.47		
Customer : OXYX000 OXY USA				Br : 00							
M28753	11/21/14	Project: 1189780	234.73	01/05/15	Pay	00149-ACH0213	243.73-				9.00-
Total :			9.00-	(0)		Value of credit balances			9.00-		9.00-
Customer : PAU0000 Patterson UTI - OK				Br : 10							

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Invoice	Date	Reference	Amount	Date	Typ	Reference	Amount	Current	30 days	60 days	90 & over
029659	01/20/15	PAU0264	75.34							75.34	
029707	01/28/15	PAU0264	604.77						604.77		
029741	02/02/15	PAU0264	1,069.32						1,069.32		
029765	02/06/15	PAU0264	193.21						193.21		
029826	02/17/15	PAU0264	2,162.00						2,162.00		
Total :			4,104.64	(53)		< Debit balance >			4,029.30	75.34	

Customer : PAUT000 Patterson-UTI Drilling - TX				Br : 10							
H70721	01/08/15	3199	1,774.50	01/15/15	Cr	08447-H81418	1,501.04-			273.46	
M16006	01/31/15	PAUT289	53.97						53.97		
M29114	12/18/14	PAUT173	443.21	02/26/15	Pay	00266-238042	432.38-				10.83
M29363	01/15/15	PAUT213	122.25							122.25	
M29434	01/20/15	PAUT446	342.20							342.20	
M29468	01/26/15	PAUT208	450.00							450.00	
M29469	01/26/15	PAUT208	1,056.65							1,056.65	
M29478	01/27/15	PAUT289	578.74						578.74		
M29490	01/28/15	PAUT289	1,909.08						1,909.08		
M29527	01/31/15	PAUT208	128.28						128.28		
M29528	01/31/15	PAUT213	224.87						224.87		
M29534	01/31/15	PAUT289	207.23						207.23		
M29535	01/31/15	PAUT289	822.65						822.65		
M29536	01/31/15	PAUT208	949.93						949.93		
M29550	02/05/15	PAUT079	5.86						5.86		
M29551	02/06/15	PAUT289	883.14						883.14		
M29562	02/10/15	PAUT208	129.20						129.20		
M29564	02/12/15	PAUT208	235.86						235.86		
M29570	02/12/15	PAUT079	468.73						468.73		
M29581	02/16/15	PAUT079	148.46						148.46		
M29610	02/20/15	PAUT289	87.79						87.79		
M29612	02/20/15	PAUT079	94.09						94.09		
M29619	02/23/15	PAUT289	1,167.40						1,167.40		
M29625	02/26/15	PAUT079	675.34					675.34			
_CR001	02/26/15	Unapplied cash	0.00	02/26/15	Adj	00270-Re-estab	0.00	0.33-			
				02/26/15	Pay	00270-238042	0.33-				
Total :			11,025.68	(53)		< Debit balance >		675.01	8,095.28	2,244.56	10.83
							Value of credit balances		0.33-		

Customer : PAUV000 Patterson-UTI Drilling - TX				Br : 32							
H40303	10/07/14	2487	408.00								408.00
H40304	10/07/14	2497	256.00								256.00
H70426	12/16/14	3048	59.66	02/26/15	Pay	00266-238042	58.66-				1.00
H70642	01/02/15	3107	156.64							156.64	
H70787	01/15/15	3265	735.60							735.60	
H70788	01/15/15	3230	853.71							853.71	
H70814	01/16/15	3274	131.90							131.90	
H70823	01/19/15	3277	389.98							389.98	
H70824	01/19/15	3058	4.12							4.12	
H70826	01/20/15	3280	1,485.19							1,485.19	
H70827	01/20/15	3280	231.30							231.30	
H70831	01/20/15		374.40							374.40	
H70833	01/20/15	3291	115.16							115.16	
H70851	01/21/15	3293	694.56							694.56	
H70865	01/22/15	3277	139.42							139.42	
H70875	01/23/15		1,554.88							1,554.88	
H70876	01/23/15		28.00							28.00	
H70878	01/23/15	PAUV218	493.57							493.57	
H70885	01/26/15	3187	5.83							5.83	
H70886	01/26/15	3317	160.87							160.87	
H70887	01/26/15	3315	107.47							107.47	
H70891	01/26/15	3277	195.97							195.97	
H70911	01/28/15		25.00						25.00		
H70912	01/28/15		360.00						360.00		
H70913	01/28/15		124.00						124.00		
H70914	01/28/15		58.00						58.00		
H70919	01/28/15	3280	29.83						29.83		
H70933	01/29/15	3331	606.38						606.38		
H70947	01/30/15	3336	667.18						667.18		
H70948	01/30/15	3335	159.63						159.63		
H70956	02/02/15	3335	178.28						178.28		

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Invoice	Date	Reference	Amount	Date	Typ	Reference	Amount	Current	30 days	60 days	90 & over
H70992	02/05/15	3347	872.75						872.75		
H70996	02/06/15	3336	161.20						161.20		
H70997	02/06/15	3331	18.10						18.10		
H71021	02/11/15	3360	241.60						241.60		
H71025	02/11/15	PAUV221	732.68						732.68		
H71028	02/11/15	PAUV535	1,860.73						1,860.73		
H71065	02/13/15	PAUV327	1,558.85						1,558.85		
H71085	02/17/15	3360	72.28						72.28		
T05425	01/28/15	PAUV509	1,324.01						1,324.01		
_CRUP1	02/26/15	Unapplied cash	0.00	02/26/15	Adj	00267-Re-estab	0.00	10.50-			
				02/26/15	Pay	00267-238042	10.50-				
Total :			17,563.57	(66)	< Debit balance > Value of credit balances			10.50-	9,050.50 10.50-	7,858.57	665.00
Customer : PAUV226 Patterson-UTI Drilling - TX Br : 32											
H71075	02/17/15		313.60						313.60		
H71083	02/17/15		712.11						712.11		
Total :			1,025.71	(38)	< Debit balance >				1,025.71		
Customer : PAUW000 Patterson-UTI Drilling Co - PA Br : 10											
P36137	01/15/15	PAUW263	1,178.08							1,178.08	
P36158	01/19/15	PAUW251	271.28							271.28	
P36159	01/19/15	3283	58.00							58.00	
P36164	01/20/15	PAUW263	200.50							200.50	
P36174	01/21/15	3286	3,001.84							3,001.84	
P36176	01/22/15	3306	813.98							813.98	
P36190	01/26/15	PAUW337	2,781.02							2,781.02	
P36198	01/28/15	3310	1,250.26					1,250.26			
P36199	01/28/15	3321	501.00					501.00			
P36207	01/28/15	PAUW263	410.74					410.74			
P36208	01/29/15	PAUW254	365.69					365.69			
P36220	01/30/15	PAUW263	668.56					668.56			
P36221	01/30/15	3310	809.31					809.31			
P36223	01/30/15	PAUW337	607.11					607.11			
P36225	01/30/15	PAUW254	136.76					136.76			
P36226	02/02/15	PAUW263	120.00					120.00			
P36228	02/02/15		145.76					145.76			
P36229	02/03/15		135.00					135.00			
P36230	02/04/15		252.76					252.76			
P36233	02/04/15	PAUW263	155.62					155.62			
P36234	02/04/15	PAUW263	532.42					532.42			
P36236	02/04/15	3346	1,375.74					1,375.74			
P36238	02/04/15		582.96					582.96			
P36242	02/05/15	PAUW263	372.00					372.00			
P36245	02/05/15	PAUW263	81.97					81.97			
P36251	02/06/15	PAUW251	985.15					985.15			
P36264	02/09/15		440.11					440.11			
P36265	02/09/15		261.26					261.26			
P36269	02/09/15	PAUW251	143.18					143.18			
P36270	02/11/15	PAUW251	286.55					286.55			
P36276	02/11/15	PAUW263	50.00					50.00			
P36277	02/12/15		252.65					252.65			
P36278	02/12/15		64.52					64.52			
P36279	02/12/15		103.75					103.75			
P36280	02/12/15	3356	641.49					641.49			
P36281	02/12/15	3349	4.24					4.24			
P36282	02/12/15	3361	722.74					722.74			
P36283	02/12/15	3363	1,160.24					1,160.24			
P36284	02/12/15	PAUW337	991.05					991.05			
P36286	02/12/15		61.98					61.98			
P36308	02/16/15	3369	672.86					672.86			
P36309	02/17/15		19.70					19.70			
P36310	02/17/15	3367	1,501.17					1,501.17			
P36311	02/17/15	PAUW254	154.20					154.20			
P36320	02/19/15	3376	68.40					68.40			
P36321	02/19/15	3379	234.84					234.84			
P36322	02/19/15	3380	97.55					97.55			
P36323	02/19/15	PAUW254	384.90					384.90			
P36327	02/20/15	3383	615.14					615.14			

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Invoice	Date	Reference	Amount	Date	Typ	Reference	Amount	Current	30 days	60 days	90 & over
P36329	02/20/15	3374	258.60						258.60		
U28342	11/17/14		1,118.01	01/21/15	Pay	00187-234394	1,380.40-				262.39-
U28343	11/17/14	2683	1,321.43								1,321.43
U28385	11/24/14		1,380.40								1,380.40
U28463	12/08/14		362.46								362.46
U28596	12/31/14		3,159.63	12/31/14	Cr	07039-U81194	136.92-			111.92-	
				03/12/15	Pay	00299-239508	3,022.71-				
				03/12/15	Pay	00300-239508	111.92-				
U28624	01/08/15		953.10	01/15/15	Cr	08450-U81195	795.05-			158.05	
U28683	01/15/15		171.48							171.48	
U28684	01/15/15		1,555.74							1,555.74	
U28685	01/15/15		335.55							335.55	
U28686	01/15/15		119.69							119.69	
U28693	01/16/15		945.20							945.20	
U28694	01/16/15		552.03							552.03	
U28695	01/16/15		407.80							407.80	
U28696	01/16/15		620.78							620.78	
U28697	01/16/15		420.82							420.82	
U28701	01/19/15		107.67							107.67	
U28702	01/19/15		65.35							65.35	
U28703	01/19/15		292.20							292.20	
U28708	01/20/15		769.67							769.67	
U28709	01/20/15		99.42							99.42	
U28710	01/20/15		944.45							944.45	
U28711	01/20/15		944.45							944.45	
U28712	01/20/15		944.45							944.45	
U28715	01/21/15		493.22							493.22	
U28716	01/21/15		23.05							23.05	
U28717	01/21/15		24.18							24.18	
U28719	01/21/15		273.80							273.80	
U28723	01/21/15	RMA:U0001194	83.51							83.51	
U28727	01/22/15		3.12							3.12	
U28732	01/23/15		14.13							14.13	
U28734	01/23/15		1,010.31							1,010.31	
U28735	01/23/15		198.84							198.84	
U28736	01/23/15		154.93							154.93	
U28742	01/26/15		595.06							595.06	
U28743	01/26/15		643.55							643.55	
U28744	01/26/15		458.77							458.77	
U28747	01/27/15		949.73						949.73		
U28748	01/27/15		949.73						949.73		
U28757	01/29/15		137.52						137.52		
U28763	02/02/15		771.72						771.72		
_CR004	05/06/14	ND37-376812CM	0.00	05/06/14	Adj	00395-Re-estab	0.00				426.60
				05/06/14	Pay	00395-206157	426.60				
Total :			46,341.18	(61)	< Debit balance >				21,488.63	21,624.05	3,228.50
			Value of credit balances						374.31-		
Customer : PAUX000 Patterson-UTI Drilling - NW Br : 10											
H70146	11/28/14	PAUX156	3,151.85								3,151.85
Total :			3,151.85	(119)	< Debit balance >						3,151.85
Customer : PAUZ000 Patterson-UTI Drilling Co - ND Br : 10											
I16445	02/06/15	PAUZ338	782.86						782.86		
N70111	11/07/14	PAUZ308	1,567.89	11/17/14	Cr	01486-N81577	1,567.89-				1,567.89-
				01/02/15	Pay	00148-232567	1,567.89-				
N72008	01/23/15	PAUZ280	113.59							113.59	
N72163	02/02/15	PAUZ280	2,240.94						2,240.94		
N72265	02/06/15	PAUZ338	1,696.56						1,696.56		
N72281	02/10/15	PAUZ488	354.88						354.88		
N72284	02/10/15	PAUZ280	1,492.09						1,492.09		
N72304	02/11/15		2,018.63						2,018.63		
N72305	02/11/15	PAUZ280	927.99						927.99		
N72306	02/11/15		1,724.04						1,724.04		
N72327	02/12/15	PAUZ280	775.62						775.62		
N72344	02/13/15		267.88						267.88		
N72345	02/13/15	PAUZ346	824.81						824.81		
N72371	02/16/15	PAUZ280	573.44						573.44		
N72372	02/16/15	PAUZ280	169.49						169.49		

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Invoice	Date	Reference	Amount	Date	Typ	Reference	Amount	Current	30 days	60 days	90 & over
N72373	02/16/15	PAUZ280	873.81						873.81		
N72381	02/16/15	PAUZ346	1,279.97						1,279.97		
N72387	02/17/15	3352	362.23						362.23		
N72447	02/18/15	PAUZ280	20.90						20.90		
N72448	02/18/15	PAUZ280	512.16						512.16		
N72452	02/19/15	3381	1,567.89						1,567.89		
_CRN00	11/26/14	N68342 NOT A VALID INVOICE	0.00	11/26/14	Adj	00071-Re-estab	0.00				298.11-
				11/26/14	Pay	00071-228627	298.11-				
Total :			16,713.78	(43)		< Debit balance > Value of credit balances			18,466.19 1,866.00-	113.59	1,866.00-
Customer : PEP0900 Peak Powder River Resources Br : 24											
W20232	01/30/15	AFE 280	117.91						117.91		
W20235	01/30/15	AFE 280	473.84						473.84		
W20256	02/06/15	AFE 283	190.80						190.80		
W20298	02/16/15	AFE 280	177.40						177.40		
Total :			959.95	(50)		< Debit balance >			959.95		
Customer : PIDY000 Pioneer Drilling Company - ND Br : 10											
N72228	02/05/15		8,562.72	02/26/15	Pay	00266-03649	8,725.82-		163.10-		
Total :			163.10-	(0)		Value of credit balances			163.10-		163.10-
Customer : PIOD000 Pioneer Drilling - TX Br : 10											
H37462	07/10/14	PIOD079	467.33								467.33
H37463	07/10/14	RIG 8	467.33								467.33
H70853	01/21/15	PIODYRD	6,495.00							6,495.00	
H70951	01/30/15	PIODYRD	416.87						416.87		
H71046	02/13/15	PIODYRD	120.66						120.66		
H71047	02/13/15	PIODYRD	15.11						15.11		
H71049	02/13/15	PIODYRD	441.01						441.01		
H71050	02/13/15	PIODYRD	225.54						225.54		
H71055	02/13/15	PIODYRD	146.22						146.22		
H71056	02/13/15	PIODYRD	16.30						16.30		
H71099	02/23/15	PIODYRD	31.61						31.61		
H71100	02/23/15	PIODYRD	40.40						40.40		
H71101	02/23/15	0000478216	9,921.76						9,921.76		
Total :			18,805.14	(76)		< Debit balance >			11,375.48	6,495.00	934.66
Customer : PRSC000 Producers Supply Br : 00											
P36244	02/05/15	1011619	271.00						271.00		
P36344	03/03/15	1012053	5,216.98					5,216.98			
Total :			5,487.98	(37)		< Debit balance >		5,216.98	271.00		
Customer : PUEX900 Pumpco Energy Services, Inc. Br : 36											
N72553	03/18/15	ND2080	692.84					692.84			
P36387	03/10/15		380.89					380.89			
Total :			1,073.73	(13)		< Debit balance >		1,073.73			
Customer : QEEN900 QEP Energy Company Br : 22											
N72481	02/25/15	3333	264.60						264.60		
Total :			264.60	(30)		< Debit balance >			264.60		
Customer : RARX000 Range Resources Corp Br : 10											
P36285	02/12/15	1510100042	296.50						296.50		
P36306	02/16/15	3370 AFE1510100042	775.34						775.34		
P36328	02/20/15	1510100042	1,303.24						1,303.24		

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Invoice	Date	Reference	Amount	Date	Typ	Reference	Amount	Current	30 days	60 days	90 & over
Total :			2,375.08	(39)	< Debit balance >				2,375.08		
Customer : RHEMP00 RHEMP00				Br : 10							
B26116	02/20/15	RHEMP00	119.35	02/26/15	Pay	00271-AP062543	119.35-		0.29		
				02/26/15	Pay	00272-DISCOUNT	0.29				
H71111	03/10/15	JOHNNY MARTIN	205.00					205.00			
H71112	03/10/15	ALBERT LASATER	146.14	03/10/15	Pay	00294-AP741715	135.00-	11.14			
Total :			216.43	(23)	< Debit balance >			216.14	0.29		
Customer : ROHD900 Robbins HDD, LLC				Br : 36							
U28553	12/22/14	2014FB25154	798.15								798.15
Total :			798.15	(95)	< Debit balance >						798.15
Customer : SIDX000 Sidewinder Drilling				Br : 10							
028297	08/28/14	007679	3,006.27	10/09/14	Pay	00733-PMT	2,841.98-				27.97
				10/09/14	Adj	00735-ADJUST	136.32-				
028404	09/04/14	007731	300.07	10/10/14	Pay	00738-ACH15322	157.50-				124.26
				11/11/14	Adj	00019-ADJUST	18.31-				
028486	09/10/14	RR91280000561 - 007942	2,896.07	01/16/15	Pay	00180-ACH16860	2,651.59-				132.64
				02/17/15	Pay	00242-ACH17303	111.84-				
028495	09/10/14	RR91250000492 - 007814	1,908.98	10/28/14	Pay	00779-MOVE PMT	1,754.87-				37.60
				10/28/14	Adj	00780-ADJUST	116.51-				
028797	10/17/14	RR91280000563 - 008040	894.89	11/17/14	Pay	00035-APPLYPMT	835.01-				59.88
			633.15								
029177	11/26/14	RMA:00000393	633.15								633.15
029592	01/13/15	RR91250000558-009898	2,584.97	02/17/15	Pay	00242-ACH17303	2,583.26-			1.71	
			222.14								
029778	02/09/15	RR91250000518 - 008668	222.14						222.14		
029781	02/09/15	RR91250000558-009898	300.03	03/09/15	Pay	00293-RA17603	298.32-		1.71		
P35809	11/18/14	008796	632.63	01/16/15	Pay	00180-ACH16860	632.62-				0.01
P35894	12/04/14	9045	483.10								483.10
P35984	12/19/14	009297	773.52								773.52
P35985	12/19/14	009584	783.65								783.65
P36034	12/31/14	009551	263.60							263.60	
P36050	12/31/14	009584	134.20	02/17/15	Pay	00242-ACH17303	783.65-		649.45-		
U27982	09/23/14	PO-008122	606.68	10/28/14	Pay	00779-MOVE PMT	606.63-				0.05
Total :			2,895.54	(131)	< Debit balance >				223.85	384.14-	3,055.83
					Value of credit balances				649.45-		
Customer : SLEX900 Slawson Exploration				Br : 00							
N72021	01/26/15	SLEX058	1,040.96							1,040.96	
N72118	01/30/15	SLEX058	725.34						725.34		
Total :			1,766.30	(58)	< Debit balance >				725.34	1,040.96	
Customer : SOEN900 Southwestern Energy				Br : 00							
P35858	11/28/14	1003534	96.10	12/31/14	Pay	00144-ACH4411	96.10-				96.10-
				01/09/15	Pay	00165-ACH6543	96.10-				
P36061	01/05/15	1000491	80.16	02/05/15	Pay	00221-ACH1522	80.15-			0.99-	
				02/18/15	Adj	00247-	1.00-				
P36210	01/30/15	AFE # 1004167	2,686.65	03/02/15	Pay	00280-227110	2,686.66-	0.01-			
P36235	02/04/15	1003597	459.70	03/05/15	Pay	00289-228357	459.71-	0.01-			
P36268	02/09/15	1004217	197.16	03/11/15	Pay	00296-228972	197.15-	0.01			
P36273	02/11/15	100226	1,541.25					1,541.25			
P36293	02/13/15	1002268	517.56					517.56			
P36296	02/13/15	1002268	422.45					422.45			
Total :			2,384.16	(44)	< Debit balance >			2,481.25	0.99-	96.10-	
					Value of credit balances			97.11-			
Customer : STMA800 SM Energy Company				Br : 10							

<----- Original document ----->				<----- Activity ----->				<----- Aged balance ----->			
Invoice	Date	Reference	Amount	Date	Typ	Reference	Amount	Current	30 days	60 days	90 & over
N71793	01/14/15	3010264	563.39	02/13/15	Pay	00239-ACH14247	563.40-			0.01-	
Total :			0.01-	(0)		Value of credit balances			0.01-	0.01-	
Customer : STR0900 Stallion Rockies LTD Br : 28											
I13788	08/28/14	NATE CLARK	459.90	10/20/14	Pay	00758-117804	459.90-				459.90-
				10/21/14	Pay	00760-AP047783	459.90-				
Total :			459.90-	(0)		Value of credit balances			459.90-		459.90-
Customer : TEMA900 Test Mark Industries Br : 36											
P36345	03/03/15	51241	3,675.44					3,675.44			
Total :			3,675.44	(24)		< Debit balance >		3,675.44			
Customer : TIIN900 Titan Inspection Services Br : 28											
N71898	01/19/15	RON TAYLOR	107.00							107.00	
N72011	01/23/15	AARON	152.71							152.71	
N72261	02/06/15	BRYAN	38.83						38.83		
Total :			298.54	(60)		< Debit balance >			38.83	259.71	
Customer : TRPE900 Triangle Petroleum USA Corp Br : 24											
N71592	01/07/15	0142307	198.45							198.45	
N71727	01/09/15	0423DT	171.40							171.40	
N72014	01/26/15	AFE # 0421 DT	111.56							111.56	
_CR001	12/01/14	INVOICE N67005	0.00	12/01/14	Adj	00078-Re-estab	0.00				660.52-
				12/01/14	Pay	00078-020875	660.52-				
Total :			179.11-	(72)		Value of credit balances			660.52-	481.41	660.52-
Customer : UNDX000 Unit Drilling Company Br : 10											
N71483	12/31/14	UNDX123	205.95							205.95	
N71487	12/31/14	UNDX123	331.93							331.93	
N72485	02/26/15	UNDX329	679.27					679.27			
N72505	02/27/15	UNDX404	94.30					94.30			
Total :			1,311.45	(57)		< Debit balance >		773.57		537.88	
Customer : UNPE900 Unit Petroleum Br : 00											
H70879	01/23/15	3298	1,582.66							1,582.66	
H71008	02/06/15	UNPE319	236.68	02/10/15	Cr	10773-H81430	64.95-		171.73		
H71009	02/06/15	3355	1,839.07	02/10/15	Cr	10774-H81433	203.72-		1,635.35		
H71051	02/13/15	UNPE319	996.81						996.81		
Total :			4,386.55	(51)		< Debit balance >			2,803.89	1,582.66	
Customer : UNTX000 Unit Texas Drilling Company Br : 10											
H70959	02/03/15	3313	228.00	02/10/15	Cr	10774-H81434	109.00-		109.00-		
				03/03/15	Pay	00283-4355266	228.00-				
Total :			109.00-	(0)		Value of credit balances			109.00-	109.00-	
Customer : UNWX000 Universal Well Service, Inc. Br : 36											
P36319	02/18/15	LAB02112015	120.76						120.76		
U28756	01/28/15	TIM CLARK	105.57						105.57		
Total :			226.33	(48)		< Debit balance >			226.33		
Customer : WBSU900 WB Supply Br : 36											

<----- Original document ----->				<----- Activity ----->				<----- Aged balance ----->			
Invoice	Date	Reference	Amount	Date	Typ	Reference	Amount	Current	30 days	60 days	90 & over
P23812	03/25/15	CACX0PA	15,148.37	03/26/15	Pay	00327-WIRE	13,984.01-	1,164.36			
Total :			1,164.36	(2)	< Debit balance >			1,164.36			
Customer : WISC900 WISCO, Inc						Br : 28					
N72525	03/10/15	425-4112	1,030.58					1,030.58			
Total :			1,030.58	(17)	< Debit balance >			1,030.58			
Customer : XTEX000 XTO Energy						Br : 10					
N71739	01/12/15	1605730	161.53	02/10/15	Pay	00232-7686847	161.54-			0.09	
				02/18/15	Adj	00247-	0.10				
N72111	01/30/15	AFE # 1404003	129.00	03/02/15	Pay	00281-7697913	129.01-		0.01-		
Total :			0.08	(74)	< Debit balance >				0.01-	0.09	
			Value of credit balances						0.01-		
Customer : XTEY000 XTO Energy						Br : 10					
L22098	01/28/15	AFE 1408523	1,853.61	02/26/15	Pay	00266-94343	1,853.60-		0.01		
Total :			0.01	(58)	< Debit balance >				0.01		

Balance brought forward	1,928,047.03	
Activity this month		
Sales	247,875.65	
Ibt's	0.00	
Tax	3,645.15	
Adjustments	0.00	
Debits	0.00	
Credits	5.11-	
Payments	1,350,834.77-	
Discounts	0.00	
Bal corrections	0.00	
Revaluation	0.00	1,099,319.08-

Company control balance		828,727.95

Current balance - aged		
Current	59,944.02	
30 days	466,345.33	
60 days	124,916.17	
90 & over	177,522.43	828,727.95

Average days outstanding : 70

Last cash journal number for current year : 332
Last invoice register number for current year : 11814

End of report

ATTACHMENT B-25

TRUCKS, TRAILERS AND FORKLIFTS

MEP R &H, Inc.

Trucks

<i>Year</i>	<i>make</i>	<i>model</i>	<i>type</i>	<i>group</i>	<i>Estimated value</i>	<i>color</i>
2004	Ford	F250	Truck	Casper, WY	\$ 1,000.00	White
2012	Chevy	Silverado	Truck	Casper, WY	\$ 8,500.00	White
2012	Chevy	Silverado	Truck	Casper, WY	\$ 7,500.00	White
2005	GMC	Sierra	Truck	Houston, TX	\$ 1,000.00	White
2007	GMC	3/4 Ton	Truck	Houston, TX	\$ 2,000.00	White
2006	Chevy	3/4 Ton	Truck	Houston, TX	\$ 1,000.00	White
2008	Ford	F250	Truck	Houston, TX	\$ 7,500.00	GREEN
2010	Chevy	Silverado	Truck	Houston, TX	\$ 9,000.00	White
2011	Ford	F350	Truck	Houston, TX	\$ 11,000.00	White
2004	Ford	F150	Truck	Broussard, LA	\$ 1,500.00	black
2008	Chevy	Silverado	Truck	Broussard, LA	\$ 2,500.00	White
2005	Chevy	Silverado	Truck	Longview, TX	\$ 3,000.00	White
2007	Chevy	Silverado	Truck	Longview, TX	\$ 3,000.00	White
2010	GMC	2500 HD	Truck	Longview, TX	\$ 1,000.00	White
2012	Chevy	Silverado	Truck	Midland, TX	\$ 7,000.00	White
2009	GMC	SIERRA	Truck	Midland, TX	\$ 5,000.00	WHITE
2011	Chevy	Silverado	Truck	M1	\$ 5,000.00	White
2010	Chevy	2500	Truck	Williston, ND	\$ 8,000.00	White
2011	Chevy	Silverado	Truck	Williston, ND	\$ 6,000.00	White
2011	Chevy	2500	Truck	Williston, ND	\$ 6,000.00	White
2011	Chevy	2500	Truck	Williston, ND	\$ 6,000.00	White
2012	Chevy	2500	Truck	Williston, ND	\$ 6,000.00	White
2012	Chevy	Silverado	Truck	Williston, ND	\$ 8,000.00	White
2012	Chevy	Silverado	Truck	Williston, ND	\$ 10,000.00	White
2012	Chevy	Silverado	Truck	Williston, ND	\$ 8,500.00	White
2012	Chevy	Silverado	Truck	Williston, ND	\$ 12,000.00	White
2007	Chevy	Silverado	Truck	Oklahoma City, OK	\$ 3,000.00	White
2008	Chevy	Silverado	Truck	Oklahoma City, OK	\$ 2,500.00	White
2008	Ford	F250	Truck	Oklahoma City, OK	\$ 2,500.00	White
2007	GMC	2500 HD	Truck	Wysox, PA	\$ 1,500.00	White
2008	FORD		Truck	Wysox, PA	\$ 6,000.00	
2009	Chevy	Silverado	Truck	Wysox, PA	\$ 5,500.00	White
					\$ 168,000.00	

ATTACHMENT B-25

TRUCKS, TRAILERS AND FORKLIFTS

MEP R&H, Inc.
Forklifts

<i>make</i>	<i>model</i>	<i>Year</i>	<i>Estimated Value</i>	<i>type</i>	<i>group</i>
CLARK	C500-Y45		<i>\$1,500.00</i>	Forklift	Casper, WY
CROWN	RC5540-40	2008	<i>\$3,500.00</i>	Forklift	Houston, TX
HYSTER	H50XM	?	<i>\$2,500.00</i>	Forklift	Houston, TX
CROWN	RC5500	2005	<i>\$3,500.00</i>	Forklift	Houston, TX
CROWN	RC3020-40	2005	<i>\$3,500.00</i>	Forklift	Houston, TX
HELI	CPYD25	?	<i>\$4,000.00</i>	Forklift	Houston, TX
Catepillar	FG25K	2002	<i>\$4,000.00</i>	Forklift	Broussard, LA
NISSAN	PS02A25V		<i>\$2,000.00</i>	Forklift	Longview, TX
HYSTER	H50XM	1997	<i>\$3,000.00</i>	Forklift	Midland, TX
HYUNDAI	HLF25-II	1993	<i>\$1,000.00</i>	Forklift	Midland, TX
CROWN	RC3020-40		<i>\$3,500.00</i>	Forklift	Williston, ND
CLARK	CGP25	1998	<i>\$2,500.00</i>	Forklift	Williston, ND
DAEWOO	G25	1995	<i>\$1,500.00</i>	Forklift	Oklahoma City, OK
YALE	GLC050RGNUAE082		<i>\$1,500.00</i>	Forklift	Wysox, PA

\$37,500.00

ATTACHMENT B-25

MEP R&H, Inc.

Trailers

TRUCKS, TRAILERS AND FORKLIFTS

<i>year</i>	<i>make</i>	<i>model</i>	<i>Estimated Value</i>	<i>group</i>
2008	comm		\$ 1,500.00	Casper, WY
2011	Flatbed Trailer	Trailer	\$ 3,000.00	Houston, TX
2011	Top Brand	Deck Over	\$ 3,000.00	Houston, TX
2007	HOCR Trailer		\$ 1,500.00	Houston, TX
2000	Trailer	Flatbed Trailer	\$ 5,000.00	Houston, TX
2007	HRCK	FB	\$ 1,500.00	Longview, TX
2008	Deck over Trailer	Trailer	\$ 2,000.00	Midland, TX
2012	Gooseneck	Trailer	\$ 3,500.00	Midland, TX
2007	HRCK	Trailer	\$ 1,500.00	Midland, TX
2006	TRL -UT2	633-NDU	\$ 1,500.00	Wysox, PA
			\$ 24,000.00	

MEP R&H, Inc.
Attachment B - 28
Furniture and Fixtures

	Balance As of 10.31.08	Original Date	Vendor Name / #	Date of Service	Cost / Other Basis	12.31.14 Acc Depre	12.31.14 Net Book Value
15000 Furniture & Fixtures							
10.31.08 BALANCE FORWARD	65,000.00			11.01.08	65,000.00	65,000.00	0.00
Forklift - CO			ProLift Handling -	6/15/2009	5,936.00	5,936.00	0.00
Forklift				08.31.09	3,420.00	3,420.00	0.00
Phone System - HU	TX		MC 003764	12.01.08	1,663.75	1,663.75	0.00
Phone System - HU	TX		Telephone Technical Svs # 1208/32	12.04.08	4,351.65	4,351.65	(0.00)
Furniture - HU	TX		Misc Vendor #18423	12.31.08	3,100.28	3,100.28	(0.00)
Warehouse Rack - HU	TX		FFORD019	01.08.09	542.88	542.88	(0.00)
Laptop Computer - MJR			PC Connection	01.31.09	1,731.47	1,731.47	0.00
Warehouse Rack - HU	TX		FFORD020	02.17.09	433.02	433.02	0.00
SSG 140 System, 512MB Memory	LA		CBM - 12882	03.04.09	2,912.00	2,912.00	(0.00)
March '09 Accrual	LA		March '09 Accrual	03.31.09	18,773.33	18,772.44	(0.00)
Latitude E5400 Laptops			Dell Computers	04.29.09	13,835.40	13,835.40	(0.00)
Ruud 3 1/2 Ton AC - HU	TX		Southern Comfort - 042253	06.16.09	1,833.80	1,833.80	0.00
Furniture - RHUT	UT		BrookCrompton	10.31.09	14,500.00	14,500.00	0.00
	2010						
PC'S (6)			CBM INV 16451	03.22.10	4,089.75	4,089.75	0.00
PC'S (4)			CBM INV 17696	08.06.10	3,079.97	3,079.97	(0.00)
L2/L4 Standalone Switch			CBM Inv 17790	08.20.10	710.18	710.18	(0.00)
PC's			CBM INV 17927	09.03.10	2,487.13	2,487.13	0.00
PC'S (4)			CBM INV 3065	06.11.10	2,665.28	2,665.28	(0.00)
Desk			Office Max	04.26.10	712.30	712.30	0.00
Toshiba 182 Printer - Broussard Ops	LA		Unipro	06.21.10	3,510.00	3,510.00	0.00
4 Lateral Filing Cabinets			Office Depot	05.10.10	2,467.75	2,467.76	(0.00)
IVX Digital Ttelephone System -9 phones, Battery							
Back up			J.E.T Express	06.04.10	2,995.00	2,995.00	0.00
Toshiba 182 Printer - Humble	TX		Unipro	07.12.10	2,964.00	2,964.00	(0.00)
Monitor			CBM Inv 16936	05.06.10	227.31	227.32	(0.00)
	2011						
1 Monitor, 2 Computers			CBM Inv 18738	12.02.10	1,309.34	1,309.34	0.00
4 Monitors - 4 Computers			CBM Inv 18257	11.01.10	3,071.00	3,071.00	0.00
3 filing cabinets - Corporate			Office Depot 550125061	01.29.11	2,235.57	2,235.57	(0.00)
Phone System - HU			Telephone Technical Ser Inv 0111/161	02.08.11	4,772.87	4,772.87	0.00
Racking for warehouse	CCD wb5474		Warehouse Rack.com	06.02.11	1,417.48	1,417.48	(0.00)
Pleasanton Kimball Desk, 12ft conf table			Commercial Furn Serv	05.19.11	1,515.50	1,515.50	0.00
Acer Desktop Computer - Pentium E5700 3GHz			CBM Inv 19667	03.21.11	3,624.72	3,624.72	0.00
42" x 144" UO77 Franes, Beams, Anchors, Wire Deck			Crown Lift Truck Inv 135027662	04.06.11	17,486.75	17,486.75	(0.00)
Forklift			Forklift	5.26.11	27,271.88	27,271.88	(0.00)
Bluff Steel Dock Board			Houston Industrial Lift Inv 20475	06.27.11	1,434.85	1,434.85	0.00
Shelving Units			Grainger	07.29.11	676.50	676.51	(0.00)
	2012			10.31.11	18,424.00	18,424.00	0.00
17 - Sapphire Radon HD5450 1GB DDR3	F76055770101	11/4/2011	Tiger Direct	11/30/2011	736.51	736.51	0.00
1 - 19" Wide 5ms 1440x900 LCD monitor	P36373520105	11/18/2011	Tiger Direct	11/30/2011	69.99	69.84	0.15
4 - Sapphire Radon HD5450 1GB DDR3	F77262700105	11/17/2011	Tiger Direct	11/30/2011	159.96	159.84	0.12
2-Lenovo A70 E3400	F77262700105	11/17/2011	Tiger Direct	11/30/2011	661.94	661.84	-
3 - Sapphire Radon HD5450 1GB DDR3	P36373520107	11/18/2011	Tiger Direct	11/30/2011	119.97	119.88	0.09
2 - 19" Wide 5ms 1440x900 LCD monitor	P36373520107	11/18/2011	Tiger Direct	11/30/2011	139.98	139.92	-
3-Lenovo A70 E3400	P36373520107	11/18/2011	Tiger Direct	11/30/2011	992.91	992.88	0.03
25 - Sapphire Radon HD5450 1GB DDR3	P36360870101	11/17/2011	Tiger Direct	11/30/2011	999.75	999.72	0.03
17 - 19" Wide 5ms 1440x900 LCD monitor	P36360870101	11/17/2011	Tiger Direct	11/30/2011	1,189.83	1,189.80	0.03

17-Lenovo A70 E3400	P36360870101	11/17/2011 Tiger Direct	11/30/2011	5,626.49	5,626.44	0.05
4 - 19" Wide 5ms 1440x900 LCD monitor	F77262700101	11/17/2011 Tiger Direct	11/30/2011	313.92	313.92	-
2-Lenovo A70 E3400	F77262700101	11/17/2011 Tiger Direct	11/30/2011	742.76	742.68	0.08
8 - 19" Wide 5ms 1440x900 LCD monitor	F77264030108	11/17/2011 Tiger Direct	11/30/2011	601.11	601.02	-
8-Viewsonic 18.5W" LED Monitor	F83467730108	12/22/2011 Tiger Direct	12/31/2011	865.03	841.05	23.98
Cannot find invoice	P36844840101	Tiger Direct	12/31/2011	5,478.85	5,326.65	152.20
Cannot find invoice	P36845480108	Tiger Direct	12/31/2011	609.48	592.55	16.93
HP Slimline s5-1118	H12016754	Whitney CC-Albert	12/31/2011	996.81	969.15	27.66
8-Acer 1600x900 LED Monitr	F84218620109	Tiger Direct	1/31/2012	753.17	711.28	41.89
2-SYX Venture Pentium	F87017880101	Tiger Direct	1/25/2012	838.21	791.52	46.69
2-Acer 1600x900 LED Monitr	F87017880103	Tiger Direct	1/25/2012	199.98	189.04	10.94
2 - NP700Z55B		Whitney CC-Brenda	3/31/2012	2,462.37	2,188.80	273.57
Office Pro 2010		Whitney CC-Brenda	3/31/2012	539.99	480.00	59.99
1 - Canon Scanner - Broussard	I247484	2/27/2012 Whitney CC-Albert	3/31/2012	1,204.11	1,070.40	133.71
3 - SYX Venture SBM2 Pentium	F90876330101	3/11/2012 Tiger Direct	3/31/2012	1,421.23	1,263.36	157.87
6 - ACER LED monitor	F90876330107	2/29/2012 Tiger Direct	3/31/2012	649.44	577.28	72.16
2 - Canon Scanners (Houston)	F92227820101	3/12/2012 Tiger Direct	3/31/2012	3,377.23	3,001.92	375.31
1 - Canon Scanner (Broussard)	F92228150101	3/12/2012 Tiger Direct	3/31/2012	1,559.92	1,386.56	173.36
1 - Canon Scanner (North Dakota)	F92228360101	3/14/2012 Tiger Direct	3/31/2012	1,559.92	1,386.56	173.36
1 - Canon Scanner (Longview)	F92234390101	3/14/2012 Tiger Direct	3/31/2012	1,688.61	1,501.12	187.49
1 - Canon Scanner (Oklahoma City)	F92234800101	3/12/2012 Tiger Direct	3/31/2012	1,559.92	1,386.56	173.36
1 - Canon Scanner (Casper, Wyoming)	F92235010101	3/13/2012 Tiger Direct	3/31/2012	1,559.92	1,386.56	173.36
1 - Canon Scanner (Wysox, PA)	F92235290101	3/12/2012 Tiger Direct	3/31/2012	1,559.92	1,386.56	173.36
1 - Canon Scanner (Smithfield, PA)	F92235420101	3/12/2012 Tiger Direct	3/31/2012	1,559.92	1,386.56	173.36
1 - Canon Scanner (Odessa, TX)	F92235600101	3/14/2012 Tiger Direct	3/31/2012	1,688.61	1,501.12	187.49
1 - Canon Scanner (Fort Collins, Co)	F92235800101	3/14/2012 Tiger Direct	3/31/2012	1,559.92	1,386.56	173.36
1 - Canon Scanner (Pleasanton, TX)	F92236290101	3/13/2012 Tiger Direct	3/31/2012	1,688.81	1,501.12	187.69
CPU's	Whitney CC-Alb	3/20/2012 HP Direct	3/31/2012	2,331.64	2,072.64	259.00
Smart Buy Elite Book Laptop	23175	3/9/2012 CBM Technology	3/31/2012	1,185.47	1,053.76	131.71
3 - SYX Venture SBM2 Pentium	F95142200109	4/11/2012 Tiger Direct	4/30/2012	1,396.40	1,202.49	193.91
6 - ACER LED monitor	F95142200109	4/11/2012 Tiger Direct	4/30/2012	649.25	558.93	90.32
New Phone for Pleasanton Office	F0S204828281E	5/8/2012 WB-Amanda Ames	5/31/2012	894.95	745.80	149.15
B2B Consulting Hours	714	5/8/2012 The Syllogist Group	5/31/2012	3,600.00	3,000.00	600.00
New Phone for Midland Office	F0S2032978E	5/15/2012 WB-Marvin Jamison	5/31/2012	672.90	560.70	112.20
Android Tablet 4G	22322	5/10/2012 CBM Technology	5/31/2012	840.29	700.20	140.09
Android Tablet 4G	22322	5/10/2012 CBM Technology	5/31/2012	843.54	702.90	140.64
1 - Canon Scanner - Broussard		5/28/2012 WB-Albert	5/31/2012	(1,204.11)	(1,070.40)	(133.71)
		5/28/2012 WB-Albert	5/31/2012	509.47	424.50	84.97
		5/30/2012 WB-Albert	5/31/2012	595.36	496.20	99.16
Tiger Direct			6/30/2012	1,969.63	1,586.59	383.04
Old Dominion			6/30/2012	633.21	510.11	123.10
Irene Credit Card	EL160A36	Desk for North Dakota	6/30/2012	538.00	433.26	104.74
Desk and Credenza for Kara		AOP	7/31/2012	731.29	568.68	162.61
Desk and Credenza for Jessica		AOP	7/31/2012	731.29	568.68	162.61
Jayhawk Trailers - Dickinson		VIN#5FWFP2026CR015081	7/31/2012	6,000.00	4,666.76	1,333.24
Tiger Direct			7/31/2012	926.56	720.72	205.84
Tiger Direct			7/31/2012	4,056.26	3,154.76	901.50
Crown Lift			7/31/2012	22,239.98	17,297.84	4,942.14
EdgeWare			7/31/2012	750.00	583.24	166.76
Dickinson Office Furniture			7/31/2012	4,297.89	3,342.92	954.97
Mist Fan			7/31/2012	1,178.00	916.16	261.84
Local Check#322369			7/31/2012	3,193.38	2,483.88	709.50
Local Check#322370			7/31/2012	3,193.38	2,483.88	709.50
Forklift - Capital Lease			8/31/2012	20,675.00	15,506.37	13,783.28
EdgeWare			8/31/2012	687.50	515.70	171.80
TempVND		Inv#7889	8/31/2012	2,158.54	1,618.92	539.62
Old Dominion		Fixtures/60000495873	8/31/2012	5,831.81	4,373.73	1,458.08
Old Dominion		Shelving/77730395975	8/31/2012	1,458.11	1,093.50	364.61

Old Dominion	Shelving/77730394820	8/31/2012	820.34	615.33	205.01	
Forklift - Capital Lease	Wells Fargo	8/31/2012	17,572.50	13,179.51	4,392.99	
Forklift - Capital Lease	Wells Fargo	8/31/2012	17,572.50	13,179.51	4,392.99	
Federal Express	Fixtures/2716062005	8/31/2012	317.84	238.41	79.43	
Houston Containers		8/31/2012	2,976.88	2,315.32	661.56	
Dickinson Phone System Installation	Smart Computers	9/30/2012	2,860.00	2,065.44	794.56	
Dickinson Phone System Installation	Smart Computers	9/30/2012	2,158.54	1,558.96	599.58	
New Merchant Machine	Albert Credit Card	9/30/2012	975.00	704.08	270.92	
Racking for Dickinson	Compass Global Logistics	9/30/2012	4,500.00	3,250.00	1,250.00	
12 ACER Tablets	Tiger Direct #J14579040101	10/31/2012	5,302.06	3,682.00	1,620.06	
Wiper Cutter		11/30/2012	887.34	616.25	271.09	
Racking for Dickinson		11/30/2012	1,463.31	1,016.25	447.06	
Acadiana Telecom	Phone System Upgrade	11/30/2012	6,744.60	5,245.80	1,498.80	
Acadiana Telecom	Phone System Upgrade	11/30/2012	10,003.50	7,780.64	2,222.86	
Audit Adjustment		10/31/2012	(6,000.00)	(4,000.08)	(1,999.92)	
Tiger Direct-laptop 8870w (greg)	J20206230101	11/30/2012	1,852.14	1,234.80	617.34	
Sears		11/30/2012	1,461.96	974.64	487.32	
Tiger Direct-laptop 8870w (Chereka)	Inv#J20206130101	1/31/2013	1,710.98	1,045.66	665.32	
Tiger Direct	expense in May	1/31/2013	0.00			
Tiger Direct		1/31/2013	0.00			
WB5490-Laptop for Jason Kopec	need to remove	1/31/2013	0.00			
Tiger Direct - Tablet	Inv#J31510930101	2/28/2013	1,120.69	653.73	466.96	
CRL1100	Inv#135075901	2/28/2013	0.00			
Tiger Direct	Inv#J33258270104	3/31/2013	0.00			
Tiger Direct-15 tablets for Salesman	Inv#J33258270102	3/31/2013	8,280.96	4,600.60	3,680.36	
Tiger Direct-3 tablets for Williston	Inv#J36578400101	4/30/2013	1,664.94	878.75	786.19	
Tiger Direct	Inv#J38152110101	5/31/2013	555.79	277.92	277.87	
WB/Bob Dice PO#U24515		8/31/2013	599.99	250.05	349.94	
Prova Systems - Fleetio Product		9/30/2013	4,881.75	1,898.40	2,983.35	
Tiger Direct	Inv#J53769860102	10/31/2013	934.99	337.61	597.38	
Tiger Direct	Inv#J52791440101	10/31/2013	939.97	339.43	600.54	
	2014			0.00	-	
Tiger Direct- PA- WY	Laptop-Karen Shepard	Inv#J55655760101	11/30/2013	661.40	220.44	440.96
OIGA100 - PA- UT	Gas Meter for Drivers	Inv#1816	12/31/2013	799.99	244.42	555.57
Cubicles by Design	Cubicles in Houston	Invoice#403	1/31/2014	1,500.00	375.03	1,124.97
Sylogist Group	Stock Code Conversion Software	Invoice#1117	1/31/2014	2,200.00	611.10	1,588.90
Megan Hurwitt	Assets in Progress		1/31/2014	7,542.69	2,095.20	5,447.49
	32-BEAM GRNX0006117		2/28/2014	2,962.50	740.61	2,221.89
Tiger Direct	Wysox	Inv#J55228790101	2/28/2014	661.40	165.33	496.07
Lindsey's Office Furniture	Reception Dek in Houston		2/28/2014	870.33	217.62	652.71
Cubicles by Design	Cubicles for Houston Office	Invoice#403	2/28/2014	2,050.00	512.46	1,537.54
C&M Sign Letters	Sign for Houston Office	Invoice#593	2/28/2014	1,704.94	426.24	1,278.70
	32-WIREDECK H10024407		2/28/2014	2,460.00	614.97	1,845.03
	32-BEAM GRNX0006125		2/28/2014	987.50	246.87	740.63
	32-Extension Card		3/31/2014	500.00	111.12	388.88
	ND Warehouse Ladder		3/31/2014	616.00	136.88	479.12
Chicago Deferred Exchange Group	Xtra trailor for H1		4/30/2014	5,500.00	1,069.46	4,430.54
Crown Lift	Renderings for HI/XI Warehouse		4/30/2014	1,353.13	263.13	1,090.00
Tiger Direct- laptop	Inv L33230700102		4/30/2014	580.91	112.98	467.93
Crown Lift	Expensed in July		4/30/2014	250.00	48.58	201.42
Uline Ladder- Houston			4/30/2014	766.00	148.96	617.04
Air Compressor - Houston - Pump Shop	Orgill		5/30/2014	999.80	166.62	833.18
Door for Pallet Racks- ND- Williston	Prairie Welding		6/30/2014	4,074.14	565.85	3,508.29
Advanced Container Co, Inc (Containers)	Houston		7/31/2014	8,876.50	739.71	8,136.79
Laptop Computer - Dan			8/31/2014	876.80	73.08	803.72
Portable Storage Containers	Dominic Hauck		8/31/2014	5,145.00	428.76	4,716.24
Laptop Computers	Chereka & Mandy		8/31/2014	1,025.70	85.47	940.23
Shelving for Houston	Houston		8/31/2014	3,005.95	250.50	2,755.45

2015						
TV for car tracks & Rig Replacement	Walmart		11/30/2014	647.34	0.00	647.34
BBQ Pit Trailer	Houston TX		12/31/2014	2,300.00	0.00	2,300.00
Racks			12/31/2014	2,509.62	0.00	2,509.62
Warehouse Rack - HU	Houston TX		1/31/2015	3,683.98	0.00	3,683.98
Containers & Freight	Houston TX		1/31/2015	3,175.73	0.00	3,175.00
FFR Merchandising	Houston, TX		1/31/2015	1,411.58	0.00	1,411.58
Warehouse Rack - HU	Houston, TX		1/31/2012	2,875.12	0.00	2,875.12
				555,216.81	460	210,474.39
				(0.00)		124,597.38
15100 Computer Software						
Netframe Server/Exchange		CBM - 12272	12.08.08	12,168.88	12,168.88	(0.00)
Invoice 2213	LA	The Syllogist Group	09.29.09	3,441.00	3,441.00	0.00
New Syspro Software and License	LA	The Syllogist Group	03.11.09	181,681.75	181,681.75	(0.00)
SQL Servers and Software - Installment 1 of 2	LA	CBM - 12976	03.26.09	27,032.58	27,031.43	0.00
Equipment - Server	LA	CBM - 13489	04.06.09	10,200.16	10,199.77	0.00
Equipment - Server	LA	CBM - 13553	04.27.09	5,978.66	5,978.66	0.00
Agreement - RTS Backup & Disaster Recovery	LA	CBM - 13713	05.18.09	395.00	395.00	0.00
Syspro - Installment 2 of 4	LA	The Syllogist Group - 2109-2	05.15.09	18,773.33	18,773.33	0.00
SQL Servers and Software - Installment 2 of 2	LA	CBM - 13702	06.01.09	30,054.99	30,054.99	0.00
Syspro - Installment 3 of 4	LA	The Syllogist Group - 2109-2	6/1/2009	18,773.33	18,773.33	0.00
2011						
Downpayment		CBM Inv 19964	05.13.11	6,000.00	6,000.00	0.00
Downpayment		CBM Inv 19966	05.13.11	3,000.00	3,000.00	0.00
Prepaid block of hours		Syllogist Inv RHSO61311	06.19.11	13,300.00	13,300.00	0.00
ppd Hours - various projects		Sylogist Inv 433	09.01.11	13,600.00	13,600.00	0.00
dwnpmt - shopping cart		cbm inv 21259	09.21.11	3,000.00	3,000.00	(0.00)
Shopping Cart Billable time		cbm inv 21329	09.21.11	3,043.60	3,043.60	(0.00)
dwnpmt - CMS Site		cbm 20627	09.30.11	3,000.00	3,000.00	(0.00)
completion pmt Shopping Cart		cbm 20626	09.30.11	3,000.00	3,000.00	(0.00)
Sharepoint		cbm 20628	09.30.11	3,832.50	3,832.50	0.00
2012						
Monarch License	12198303542	10/27/2011 Whitney CC-Brenda	11/30/2011	1,370.00	1,370.00	-
13 User Licenses - Syspro	RHS080911	12/6/2011 The Syllogist Group	12/31/2011	12,385.13	12,041.05	344.08
Sharepoint Server	23038	3/2/2012 CBM Technology	3/31/2012	5,389.00	4,790.08	598.92
Sharepoint Workflow - AIP	23062	3/6/2012 CBM Technology	3/31/2012	763.75	679.04	84.71
Sharepoint Workflow - AIP	23135	3/9/2012 CBM Technology	3/31/2012	910.00	808.96	101.04
Dashboard Work - AIP	23197	3/20/2012 CBM Technology	4/30/2012	4,668.30	4,020.08	648.22
Sharepoint Workflow - AIP	23197	3/20/2012 CBM Technology	4/30/2012	718.20	618.45	99.75
Sharepoint Workflow - AIP	23393	4/11/2012 CBM Technology	4/30/2012	2,069.92	1,782.50	287.42
Sharepoint Workflow - AIP (B2B	23393	4/11/2012 CBM Technology	4/30/2012	46.17	39.68	6.49
Sharepoint Workflow - AIP	23413	4/11/2012 CBM Technology	4/30/2012	45.00	38.75	6.25
Sharepoint Workflow - AIP	693	4/13/2012 Syllogist Inv	4/30/2012	3,600.00	3,100.00	500.00
CBM -Large upgrade	22035	CBM Technology	4/30/2012	21,455.80	18,475.69	2,980.11
New Server	3263	4/18/2012 CBM Technology	5/31/2012	8,061.61	6,717.90	1,343.71
Sharepoint Workflow - AIP	23615	4/30/2012 CBM Technology	5/31/2012	369.32	307.80	61.52
Sharepoint Workflow - AIP	23714	5/3/2012 CBM Technology	5/31/2012	276.67	230.70	45.97
Sharepoint Workflow - AIP	22322	5/10/2012 CBM Technology	5/31/2012	325.50	271.20	54.30
Sharepoint Workflow - AIP	22701	1/30/2012 CBM Technology	5/31/2012	2,062.50	1,718.70	343.80
Sharepoint Workflow - AIP	23833	5/17/2012 CBM Technology	5/31/2012	283.45	236.10	47.35
CBM Technology			6/30/2012	508.59	409.77	98.82
Tiger Direct			6/30/2012	1,168.92	941.63	227.29
Tiger Direct			6/30/2012	4,461.54	3,593.97	867.57
Tiger Direct			6/30/2012	1,742.39	1,403.60	338.79
CBM Technology			6/30/2012	4,380.68	3,529.01	851.67

CBM Technology			6/30/2012	12,765.80	10,283.69	2,482.11
CBM Technology			6/30/2012	(5,389.00)	(4,341.01)	(1,047.99)
CBM Technology			6/30/2012	463.83	373.52	90.31
CBM Technology			7/31/2012	721.53	561.12	160.41
CBM Technology			8/31/2012	2,035.73	1,526.85	508.88
CBM Technology			8/31/2012	1,133.83	850.50	283.33
CBM Technology			8/31/2012	566.91	425.25	141.66
CBM Technology			8/31/2012	541.14	405.81	135.33
Workflow Project		CBM Technology #24937	9/30/2012	1,597.66	1,153.88	443.78
Workflow Project		CBM Technology #24999	9/30/2012	5,720.66	4,131.66	1,589.00
Workflow Project		CBM Technology #24260	9/30/2012	1,004.98	725.92	279.06
Workflow Project		CBM Technology #24146	9/30/2012	1,803.81	1,302.86	500.95
Workflow Project		CBM Technology #24319	9/30/2012	4,148.77	2,996.24	1,152.53
Workflow Project		CBM Technology #25064	9/30/2012	180.38	130.26	50.12
Mobile Orders App - Downpayment		Nov-12 CBM Technology #25424	10/31/2012	9,000.00	6,000.00	3,000.00
2013						
CBM Technology - MOP Downpayment		Nov-12	11/30/2012	4,500.00	3,000.00	1,500.00
CBM Technology - MOP Work		Nov-12	11/30/2012	40.69	27.12	13.57
CBM Technology - MOP Downpayment		Nov-12	11/30/2012	4,500.00	3,000.00	1,500.00
CBM Technology -		Nov-12	11/30/2012	154.61	102.96	51.65
CBM Technology-SQL 2012 Standard			25721 11/30/2012	2,881.85	1,921.20	960.65
CBM Technology-SQL Server		Inv#25812	12/31/2012	6,253.61	3,995.33	2,258.28
CBM Technology_Sharepoint Server		Inv#25838	12/31/2012	13,860.01	8,855.00	5,005.01
CBM Technology - MOP Work		Inv#27281	2/28/2013	4,277.61	2,495.22	1,782.39
CBM Technology - MOP Work		Inv#27280	2/28/2013	309.23	180.39	128.84
CBM Technology-MOP Work		Inv#27340	3/31/2013	721.53	400.80	320.73
CBM Technology-MOP Work		Inv#27613	3/31/2013	5,875.28	3,264.00	2,611.28
CBM Technology		Inv#28498	5/31/2013	699.00	349.56	349.44
CBM Technology			7/31/2013	8,921.41	3,965.12	4,956.29
CBM Technology		Inv#31140	8/31/2013	6,339.11	2,641.35	3,697.76
Syllogist Group		Inv#1045	8/31/2013	4,720.00	1,966.65	2,753.35
CBM Technology		Inv#31335	8/31/2013	1,790.25	745.95	1,044.30
CBM Technology		Inv#31525	8/31/2013	835.45	348.15	487.30
Syllogist Group			8/31/2013	7,450.00	3,104.10	4,345.90
CBM - Server	Capital Lease		8/31/2013	13,406.45	5,586.00	7,820.45
CBM Technology		Inv#31911	9/30/2013	876.14	340.76	535.38
Syllogist Group			9/30/2013	7,450.00	2,897.16	4,552.84
CBM Technology			10/31/2013	1,140.00	411.71	728.29
2014						
CBM Technology		Inv#33392	11/30/2013	2,138.81	712.92	1,425.89
Syllogist Group	MOP Expenses	Inv#1134	11/30/2013	4,050.00	1,350.00	2,700.00
CBM Technology	MOP Pricing Tiers	Invoice#32963	1/31/2014	213.75	59.40	154.35
CBM Technology	Warehouse Picking	Invoice#34402	1/31/2014	118.75	33.00	85.75
CBM Technology	NOP Commerce	Invoice#34402	1/31/2014	783.75	217.70	566.05
CBM Technology		Inv#34895	2/28/2014	593.75	148.41	445.34
CBM Technology		Inv#35255	3/31/2014	1,045.00	232.24	812.76
CBM Technology		Inv#35255	3/31/2014	95.00	21.12	73.88
CBM Technology		Inv#35255	3/31/2014	95.00	21.12	73.88
Syllogist Group		Inv#1188	3/31/2014	585.00	130.00	455.00
Syllogist Group		Inv#1188	3/31/2014	1,530.00	340.00	1,190.00
Syllogist Group	WIP Module Software		3/31/2014	6,400.00	1,422.24	4,977.76
	Pump Shop Equipment		3/31/2014	1,777.86	395.12	1,382.74
	Pump Shop Equipment		3/31/2014	1,137.52	252.80	884.72
Syllogist Group		Inv 1217	4/30/2014	1,125.00	218.75	906.25
Syllogist Group			4/30/2014	1,061.33	206.36	854.97
CBM Technology		Inv 35861	4/30/2014	498.75	96.95	401.80

MOP App - Internal EE Time			2/28/2014	750.80	146.02	604.78
Warehouse Picking App - Internal EE Time			2/28/2014	559.86	108.85	451.01
WIP Software - Internal EE Time			2/28/2014	1,877.14	364.98	1,512.16
MOP App - Internal EE Time			3/31/2014	422.33	82.11	340.22
AIP- WH Picking App			3/31/2014	84.30	16.38	67.92
AIP- WIP Module			3/31/2014	661.14	128.59	532.55
CBM Technology	Inv 36063		4/30/2014	7,172.50	1,394.68	5,777.82
CBM Technology	Inv 36287		4/30/2014	1,425.00	277.06	1,147.94
Syllogist Group	Inv 1225		4/30/2014	13.50	2.66	10.84
CBM Technology	Inv 1283		5/31/2014	1,125.82	187.62	938.20
CBM Technology	Inv 36668		5/31/2014	2,517.50	419.58	2,097.92
CBM Technology	Inv 36766		5/31/2014	1,686.25	281.04	1,405.21
CBM Technology	Tablet App- Warehouse picking	Inv 37314	6/30/2014	2,636.25	366.15	2,270.10
CBM Technology	Tablet App- Warehouse picking	Inv 37141	6/30/2014	3,037.50	421.90	2,615.60
CBM Technology	NOP Commerce	Inv 37181	6/30/2014	308.75	42.90	265.85
CBM Technology	Tablet App/ NOP Commerce	Inv 37408	6/30/2014	1,947.50	270.50	1,677.00
Syllogist Group	Tablet App- Warehouse picking	Inv 1244	6/30/2014	270.00	37.50	232.50
CBM Technology	Tablet App- Warehouse picking	Inv 37181	6/30/2014	902.50	125.35	777.15
CBM Technology	Dashboard Booking	Inv 37181	6/30/2014	380.00	52.80	327.20
CBM Technology	NOP Commerce	Inv 37995	7/31/2014	570.00	63.32	506.68
CBM Technology	Tablet App- Warehouse picking	Inv 37900	7/31/2014	166.25	18.48	147.77
CBM Technology	Tablet App- Warehouse picking	Inv 37819	7/31/2014	308.75	34.32	274.43
CBM Technology	Tablet App- Warehouse picking	Inv 37707	7/31/2014	1,778.04	197.56	1,580.48
CBM Technology	Tablet App- Warehouse picking	Inv 38084	8/31/2014	1,401.25	116.76	1,284.49
CBM Technology	Tablet App- Warehouse picking	Inv 38609	8/31/2014	807.50	67.29	740.21
CBM Technology	Tablet App- Warehouse picking	Inv 38498	8/31/2014	1,021.25	85.11	936.14
CBM Technology	Tablet App- Warehouse picking	Inv 38428	8/31/2014	1,805.00	150.42	1,654.58
CBM Technology	Tablet App- Warehouse picking	Inv 38256	8/31/2014	1,353.75	112.80	1,240.95
Syllogist Group	Tablet App- Warehouse picking		8/31/2014	342.50	28.53	313.97
CBM Technology	Tablet App- Warehouse picking	Inv 38804	9/30/2014	47.50	2.64	44.86
CBM Technology	Tablet App- Warehouse picking	Inv 38905	9/30/2014	451.25	25.06	426.19
CBM Technology	Tablet App- Warehouse picking	Inv 38856	9/30/2014	427.50	23.76	403.74
CBM Technology	Tablet App- Warehouse picking	Inv 39045	10/31/2014	760.00	21.11	738.89
CBM Technology	Tablet App- Warehouse picking	Inv 39262	10/31/2014	902.50	25.07	877.43
CBM Technology	Tablet App- Warehouse picking	Inv 39351	10/31/2014	593.75	16.49	577.26
CBM Technology	Tablet App- Warehouse picking	Inv 39436	10/31/2014	783.75	21.77	761.98
CBM Technology	Tablet App- Warehouse picking	Inv 39476	10/31/2014	1,012.50	28.13	984.37
CBM Technology	Tablet App- Warehouse picking	Inv 39552	10/31/2014	1,995.00	55.42	1,939.58
2015						
CBM Technology	Server	Inv 40041	11/30/2014	27,189.96	0.00	27,189.96
CBM Technology	Tablet App- Warehouse picking	Inv 40043	11/30/2014	4,873.75	0.00	4,873.75
CBM Technology	NOP Commerce	Inv 40274	11/30/2014	1,686.25	0.00	1,686.25
CBM Technology	Tablet App- Warehouse picking	Inv 40258	11/30/2014	3,618.48	0.00	3,618.48
CBM Technology	Tablet App- Warehouse picking	Inv 39870	11/30/2014	1,700.74	0.00	1,700.74
CBM Technology	NOP Commerce	Inv 40498	12/31/2014	71.25		71.25
CBM Technology	Tablet App- Warehouse picking	Inv 40539	12/31/2014	2,056.50		2,056.50
CBM Technology	Tablet App- Warehouse picking	Inv 40399	12/31/2014	2,490.08		2,490.08
CBM Technology	Tablet App- Warehouse picking	Inv 40566	12/31/2014	1,953.00		1,953.00
CBM Technology	Tablet App- Warehouse picking	Inv 40921	12/31/2014	2,271.72		2,271.72
CBM Technology	Tablet App- Warehouse picking	Inv 40495	12/31/2014	1,415.93		1,415.93
CBM Technology	NOP Commerce	Inv 41000	1/31/2015	1,900.00		1,900.00
CBM Technology	Tablet App- Warehouse picking	Inv 40992	1/31/2015	7,680.44		7,680.44
CBM Technology	Tablet App- Warehouse picking	Inv 41198	1/31/2015	1,953.00		1,953.00
CBM Technology	NOP Commerce	Inv 41245	1/31/2015	712.50		712.50

699,766.03 515,202.81 184,561.68

0.00

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15400 Buildings	868,600.00						
Building - Broussard	LA	11/1/2008	11/1/2008	602,000.00	90,300.12	511,699.88	
				(877,953.26)	(90,300.12)	(511,699.88)	
Building - Evanston	WY	11/1/2008	11/1/2008	266,600.00	39,990.12	226,609.88	
Sold Evanston Bldg		12/19/2014		(246,503.19)	(39,990.12)	(226,609.88)	
Building - Modular Building Broussard	LA	4/30/2012	7/1/2012	182,828.00	10,664.94	172,163.06	Capital Lease
Building - Modular Building Broussard				3,008.58	175.53	2,833.05	
				(3,705.36)	(216.15)	(3,489.21)	
				0.00			
				(73,725.23)	10,624.32	171,506.90	
				0.00			
15600 Land							
10.31.08 BALANCE FORWARD	141,400.00						
Building - Broussard	LA	11/1/2008	ND	98,000.00	0.00	98,000.00	
Sold Broussard Jan 15 2015	LA			(98,000.00)		(98,000.00)	
Building - Evanston	WY	11/1/2008	ND	43,400.00	0.00	43,400.00	
Sold Evanston 12/2014				(43,400.00)		(43,400.00)	
				0.00	460	0.00	0.00

TOTALS

480,665.96